



# Chelmsford Public Schools

2015 Budget

Kathleen McWilliams, Business Manager

# OVERVIEW

<b>Budget 2014</b>	<b>\$49,259,443</b>
Fixed Cost Increases 2015	
• Steps & Degree Contracted Increases	\$ 1,200,000
• Utility Savings(ESCO)	\$ (737,226)
Operations	\$ 277,783
Total Cost Increases 2015	\$ 740,557
<b>Budget 2015</b>	<b>\$50,000,000</b>

The Town Manager requested a level service budget.  
 The School Department will receive an additional \$740,557 thousand. We project savings in utility lines due to the ESCO Agreement lowering our percentage increase from 3% to 1.5% from the town.



## FIVE YEAR BUDGET HISTORY

- The next slide represents a history of our budget since FY2011.
- Our expected increase is \$740,557 (1.5%)
- Town Increase to the budget over 5 years \$4,914,338
- In the same time period our State Aid(Chapter 70) has increased \$518,527.

Chelmsford						CHANGE	FIVE YEAR
	FY2011	FY2012	FY2013	FY2014	FY2015	FY15 - FY14	CHANGE
<b>SCHOOL BUDGET</b>	\$ 45,085,662	\$ 46,185,682	\$ 47,824,702	\$ 49,259,443	\$ 50,000,000	\$ 740,557	\$ 4,914,338
<b>STATE AID</b>	\$ 9,828,091	\$ 9,880,853	\$ 10,089,893	\$10,218,568	\$10,346,618	\$ 128,050	\$ 518,527
<b>% OF BUDGET</b>	22%	21%	21%	21%	21%		
<b>TOWN SHARE</b>	\$35,257,571	\$36,304,829	\$37,734,809	\$39,040,875	\$39,653,382	\$ 612,507	\$ 4,395,811
<b>% OF BUDGET</b>	78%	79%	79%	79%	79%		
<b># of Employees</b>	832	847	818.	834	834	-	2
<b>#of FTE's</b>	611.1	589.4	620.3	620.3	617	(3)	3
<b>ENROLLMENT</b>	5,430	5,321	5,226	5147	5122	(25)	(308)



## TEACHER CONTRACT SALARY INDEX

- We negotiated a three year teachers' contract that combines the step amounts with a salary increase to create a new salary structure that brings our teachers more in line with surrounding areas.
- This is the first time in recent history that a negotiation with the teachers was completed without mediation.
- We reduced one step at the beginning of the scale.
- The next slide demonstrates that 50% of our professional teaching staff is not at the top of the pay scale.

**Teacher Contract**  
Total FTE

STEP	B.A.	M.A.	M.A.+30	CAGS	PHD	SLPN	TOTAL	%
1	4.7	11.4				7.0	23.1	5.5%
2	2.0	15.0			0.3		17.3	4.1%
3	3.8	11.0	2.0			1.0	17.8	4.2%
4	5.0	5.6	1.5	1.0	1.0	1.0	15.1	3.6%
5	2.9	10.7	1.0			0.7	15.3	3.6%
6	3.0	10.0	1.0	1.0			15.0	3.6%
7	1.0	11.0	2.0			7.5	21.5	5.1%
8	1.0	21.0	2.0	1.0	3.0		28.0	6.7%
9	4.0	13.0	1.0	2.0			20.0	4.8%
10	2.0	11.8	3.0	1.0			17.8	4.2%
11	1.0	14.6	3.0	1.0			19.6	4.7%
12	28.0	124.4	44.0	10.0	4.0		210.4	50.0%
<b>Total</b>	<b>27.4</b>	<b>259.5</b>	<b>60.5</b>	<b>17.0</b>	<b>8.3</b>	<b>17.2</b>	<b>420.9</b>	<b>100.0%</b>
<b>%</b>	<b>6.5%</b>	<b>61.6%</b>	<b>14.4%</b>	<b>4.0%</b>	<b>2.0%</b>	<b>4.1%</b>	<b>100.0%</b>	<b>50.0%</b>



# APPROPRIATED SCHOOL BUDGET

BY FUNCTION, GRANTS, REVENUES

### CPS – By FUNCTION

02/19/2014	ASSUMPTIONS: no new Staff	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	FY15 Draft Budget	increase	%
1	1110 SCHOOL COMMITTEE	\$26,742	\$45,688	\$42,409	\$20,544	\$26,262	\$26,262	\$0	0.0%
2	1210 SUPERINTENDENT	\$216,634	\$209,423	\$211,352	\$209,155	\$211,688	\$216,688	\$5,000	2.4%
3	1220 ASST. SUPERINTENDENT	\$239,087	\$141,916	\$167,828	\$171,044	\$171,921	\$183,705	\$11,784	6.9%
4	1230 DISTRICT WIDE	\$108,254	\$89,178	\$92,614	\$37,416	\$124,124	\$124,124	\$0	0.0%
5	1410 BUSINESS AND FINANCE	\$315,275	\$266,279	\$315,545	\$316,533	\$326,720	\$326,720	\$0	0.0%
6	1420 HUMAN RESOURCES	\$47,646	\$91,384	\$133,845	\$128,654	\$136,056	\$136,056	\$0	0.0%
7	1430 LEGAL SERVICES	\$66,062	\$60,405	\$20,798	\$39,129	\$70,000	\$70,000	\$0	0.0%
8	1450 DISTRICTWIDE MIS	\$767,556	\$846,058	\$1,177,110	\$1,330,826	\$1,081,355	\$1,081,355	\$0	0.0%
9	2110 CURRICULUM DIRECTORS	\$356,501	\$338,380	\$990,614	\$1,059,328	\$1,143,334	\$1,166,201	\$22,867	2.0%
10	2110 CURRICULUM DIRECTORS	\$380,605	\$418,027	\$516,389	\$518,691	\$591,948	\$603,787	\$11,839	2.0%
11	2110 Department Heads	\$217,349	\$160,557	\$0	\$0	\$0	\$0	\$0	0.0%
12	2210 SCHOOL LEADERSHIP-BUILDING	\$1,560,559	\$1,602,358	\$1,714,123	\$1,680,944	\$1,726,798	\$1,750,240	\$23,442	1.4%
13	2305 CLASSROOM TEACHERS	\$17,215,479	\$17,821,116	\$18,395,932	\$18,820,053	\$19,773,455	\$20,254,588	\$481,133	2.4%
14	2310 TEACHERS SPECIALISTS	\$842,735	\$917,873	\$1,031,489	\$1,112,327	\$944,020	\$1,057,021	\$113,001	12.0%
15	2310 TEACHERS SPECIALISTS	\$2,868,122	\$3,393,189	\$3,431,474	\$3,740,977	\$3,936,332	\$4,015,058	\$78,726	2.0%
16	2320 MEDICAL/THERAPEUTIC SERVICES	\$177,205	\$135,887	\$274,244	\$288,057	\$319,242	\$319,242	\$0	0.0%
17	2325 SUBSTITUTES	\$572,714	\$573,015	\$632,904	\$885,552	\$659,000	\$759,000	\$100,000	15.2%
18	2330 PARAPROFESSIONALS/ INST ASST	\$648,654	\$604,064	\$607,508	\$642,528	\$686,395	\$576,460	-\$109,935	-16.0%
19	2330 PARAPROFESSIONALS/ INST ASST	\$1,487,402	\$1,606,633	\$1,794,968	\$2,008,114	\$1,929,546	\$2,108,114	\$178,568	9.3%
20	2340 LIBRARIANS MEDIA CENTER DIRECT	\$507,240	\$492,832	\$304,295	\$312,060	\$336,022	\$336,022	\$0	0.0%
21	2357 PROFESSIONAL DEVELOPMENT	\$66,033	\$75,983	\$104,442	\$140,690	\$114,903	\$114,903	\$0	0.0%
22	2410 TEXTBOOKS & MEDIA MATERIALS	\$144,423	\$198,906	\$321,907	\$247,484	\$284,585	\$334,585	\$50,000	17.6%
23	2415 LIBRARY INST. MATERIALS	\$47,263	\$48,820	\$49,029	\$52,958	\$50,000	\$50,000	\$0	0.0%
24	2420 INSTRUCTIONAL EQUIPMENT	\$309,595	\$271,172	\$282,845	\$252,674	\$333,524	\$333,524	\$0	0.0%
25	2430 GENERAL SUPPLIES	\$280,273	\$353,426	\$400,518	\$440,258	\$467,561	\$467,561	\$0	0.0%
26	2430 GENERAL SUPPLIES	\$20,060	\$23,176	\$25,403	\$27,302	\$1,018	\$1,018	\$0	0.0%
27	2440 OTHER INSTRUCTIONAL SERVICES	\$4,853,300	\$5,011,457	\$3,989,542	\$5,202,784	\$5,462,198	\$5,538,315	\$76,117	1.4%
28	2232 7600 SPECIAL EDUCATION	\$0	\$0	\$267,355	\$6,375	\$19,000	\$19,000	\$0	0.0%
29	2451 CLASSROOM INST TECHNOLOGY	\$140,410	\$125,967	\$185,129	\$220,277	\$215,717	\$215,717	\$0	0.0%
30	2710 GUIDANCE COUNSELORS	\$928,341	\$992,335	\$984,981	\$972,233	\$932,263	\$969,689	\$37,426	4.0%
31	2800 PSYCHOLOGICAL SERVICES	\$325,455	\$343,544	\$362,071	\$375,795	\$379,987	\$397,987	\$18,000	4.7%
32	3200 MEDICAL/HEALTH SERVICES	\$499,196	\$522,585	\$542,976	\$585,825	\$584,617	\$584,617	\$0	0.0%
33	3300 TRANSPORTATION	\$2,827,061	\$2,882,307	\$3,052,162	\$2,833,667	\$3,198,810	\$3,198,810	\$0	0.0%
34	3400 FOOD SERVICES	\$70,988	\$28,879	\$31,062	\$41,984	\$30,000	\$75,000	\$45,000	150.0%
35	3510 ATHLETIC DEPARTMENT	\$430,686	\$452,560	\$449,740	\$502,943	\$465,675	\$465,675	\$0	0.0%
36	3520 OTHER STUDENT ACTIVITIES	\$21,505	\$23,485	\$57,507	\$106,685	\$29,870	\$106,685	\$76,815	257.2%
37	3600 SCHOOL SECURITY	\$119,320	\$120,394	\$142,473	\$161,149	\$170,217	\$198,217	\$28,000	16.4%
38	4110 CUSTODIAL SERVICES	\$1,185,413	\$1,164,917	\$1,068,994	\$996,888	\$1,054,056	\$1,084,056	\$30,000	2.8%
39	4120 UTILITIES/FUEL	\$427,579	\$558,998	\$310,644	\$542,225	\$582,400	\$333,999	-\$248,401	-42.7%
40	4130 UTILITIES/ELEC/TELEPHONE/WATER	\$657,930	\$693,386	\$745,695	\$792,594	\$688,825	\$400,000	-\$288,825	-41.9%
41	<b>Grand Total</b>	<b>\$41,976,654</b>	<b>\$43,706,559</b>	<b>\$45,229,915</b>	<b>\$47,824,723</b>	<b>\$49,259,443</b>	<b>\$50,000,000</b>	<b>\$740,557</b>	<b>1.5%</b>



**CPS – By GRANTS**

	Actual	Actual	Actual	Budget	FY15 Projected
REVENUES/GRANTS	2011	2012	2013	2014	Budget
TITLE 1	\$173,104	\$181,252	\$161,657	\$146,675	\$146,675
TEACHER QUALITY	\$95,579	\$78,292	\$76,984	\$73,481	\$73,481
SPED ALLOCATION	\$1,131,488	\$1,155,435	\$1,151,525	\$1,108,593	\$1,108,593
EARLY CHILDHOOD	\$35,274	\$35,327	\$36,304	\$35,047	\$35,047
SPED PROGRAM IMPROVEMENT	\$5,625	\$62,332	\$43,323	\$22,093	\$22,093
SPED TRAINING		\$37,000			
IDEA FEDERAL					
RACE TO THE TOP	\$7,020	\$21,060	\$11,840	\$24,454	
ED JOBS FUNDING		\$702,976		-	-
STIMULUS	\$ 306,431	-	-	-	-
ARRA	\$641,868	-	-	-	-
LITERACY PARTNERSHIPS		\$43,000		-	-
ACADEMIC SUPPORT		\$7,134	\$7,126	\$7,122	\$7,122
SUMMER ACADEMIC SUPPORT		\$10,500	\$15,466	\$11,735	\$11,735
ELL SUPPORT	\$23,366	\$21,675	\$22,326	22,326	22,326
EARLY CHILDHOOD	\$25,019	\$25,019			
TOTAL GRANTS	\$2,444,774	\$2,381,002	\$1,526,551	\$1,451,526	\$1,427,072

**CPS – By REVENUE**

	Actual	Actual	Actual	BUDGET	FY15 Projected
<u>REVENUES</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget</u>
<u>COMM EDUCATION</u>	<u>\$192,000</u>	<u>\$192,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>SPED CIRCUIT BREAKER</u>	<u>\$1,219,170</u>	<u>\$1,856,785</u>	<u>\$1,648,836</u>	<u>\$2,203,034</u>	<u>\$2,053,032</u>
<u>ATHLETIC/ACTIVITIES</u>	<u>\$540,000</u>	<u>\$499,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
<u>ERATE</u>	<u>\$29,506</u>	<u>\$29,044</u>	<u>\$48,723</u>	<u>\$48,723</u>	<u>\$48,723</u>
<u>EARLY CHILDHOOD</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>
<u>BUS FEES</u>	<u>\$450,000</u>	<u>\$455,000</u>	<u>\$450,000</u>	<u>\$450,000</u>	<u>\$450,000</u>
<u>TOTAL OTHER REVENUE</u>	<u>\$2,495,676</u>	<u>\$3,096,829</u>	<u>\$2,912,559</u>	<u>\$3,286,757</u>	<u>\$3,316,755</u>
<u>TOTAL BUDGET GRANTS &amp; REVENUES</u>	<u>\$48,647,009</u>	<u>\$50,707,746</u>	<u>\$52,263,833</u>	<u>\$53,997,726</u>	<u>\$54,743,827</u>

<b>CPS 5-Year Forecast</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY16</b>	<b>FY17*</b>	<b>FY18</b>	<b>FY19</b>
	<b>Actual</b>						
<b>BUDGET BASE</b>	<b>\$46,185,682</b>	<b>\$47,824,722</b>	<b>\$49,259,443</b>	<b>\$50,000,000</b>	<b>\$51,500,000</b>	<b>\$53,070,000</b>	<b>\$54,660,000</b>
<b>SALARIES</b>	<b>\$580,000</b>	<b>\$534,721</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
<b>FIXED COSTS</b>							
Step & Degree	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Utilities	\$0	\$0	(\$737,226)				
Sped Tuitions	\$200,000	\$300,000	\$180,509	\$195,000	\$220,000	\$220,000	\$230,000
Transportation	\$150,000	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>PROGRAMS</b>			<b>\$47,274</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TECHNOLOGY</b>	<b>\$109,040</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>TOTAL</b>	<b>\$47,824,722</b>	<b>\$49,259,443</b>	<b>\$50,000,000</b>	<b>\$51,500,000</b>	<b>\$53,070,000</b>	<b>\$54,660,000</b>	<b>\$56,300,000</b>
<b>YEARLY INCREASE</b>	<b>\$1,639,040</b>	<b>\$1,434,721</b>	<b>\$740,557</b>	<b>\$1,500,000</b>	<b>\$1,570,000</b>	<b>\$1,590,000</b>	<b>\$1,640,000</b>
<b>% INCREASE</b>	<b>3.55%</b>	<b>3.00%</b>	<b>1.50%</b>	<b>3.00%</b>	<b>3.05%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>5 YEAR INCREASE</b>							<b>\$7,040,557</b>

FY17\* contracts