



Chelmsford Public Schools

2015 Budget Presentation to the
Chelmsford Finance Committee
March 6, 2014

Dr. Frank Tiano, Superintendent
Kathleen McWilliams, Business Manager



OVERVIEW

Budget 2014	\$49,259,443
Fixed Cost Increases 2015	
• Steps & Degree Contracted Increases	\$ 1,021,000
• Utility Savings(ESCO)	\$ (737,226)
Operations	\$ 456,783
Total Cost Increases 2015	\$ 740,557
Budget 2015	\$50,000,000
<p>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.</p>	



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.

CPS 5-Year Budget History

	FY2011	FY2012	FY2013	FY2014	FY2015	CHANGE FY15 - FY14	FIVE YEAR CHANGE
SCHOOL BUDGET	\$45,085,662	\$46,185,682	\$47,824,702	\$49,259,443	\$50,000,000	\$740,557	\$4,914,338
STATE AID	\$9,828,091	\$9,880,853	\$10,089,893	\$10,218,568	\$10,346,618	\$128,050	\$518,527
% OF BUDGET	22%	21%	21%	21%	21%		
TOWN SHARE	\$35,257,571	\$36,304,829	\$37,734,809	\$39,040,875	\$39,653,382	\$612,507	\$4,395,811
% OF BUDGET	78%	79%	79%	79%	79%		
# of Employees	832	847	818	834	834	-	2
#of FTE's	611.1	589.4	620.3	620.3	617	-3	3
FOUNDATION	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 where our teachers are on the salary scale.

CPS Teacher Contract SLPN : 80% Bachelors
rate for LPN, Media & ELL Assistants, Supervisor Students

STEP	B.A.	M.A.	M.A.+30	CAGS	PHD	SLPN	TOTAL	%
1	4.7	11.4				7	23.1	5.50%
2	2	15			0.3		17.3	4.10%
3	3.8	11	2			1	17.8	4.20%
4	5	5.6	1.5	1	1	1	15.1	3.60%
5	2.9	10.7	1			0.7	15.3	3.60%
6	3	10	1	1			15	3.60%
7	1	11	2			7.5	21.5	5.10%
8	1	21	2	1	3		28	6.70%
9	4	13	1	2			20	4.80%
10	2	11.8	3	1			17.8	4.20%
11	1	14.6	3	1			19.6	4.70%
12	28	124.4	44	10	4		210.4	50.00%
Total	27.4	259.5	60.5	17	8.3	17.2	420.9	100.00%
%	6.50%	61.60%	14.40%	4.00%	2.00%	4.10%	100.00%	50.00%

CPS FY10-FY14 Enrollment
DESE- October 1st Enrollment

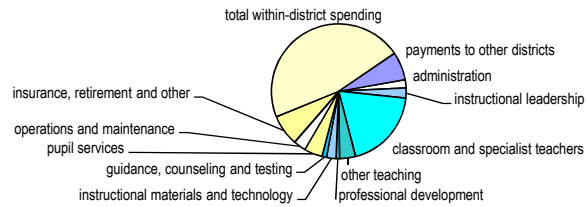
Fiscal Yr.	School Year	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
FY 10	2009-2010	125	327	406	418	403	437	395	448	449	397	388	414	395	389	5418
FY 11	2010-2011	100	334	388	392	412	403	411	398	449	446	398	389	405	381	5307
FY 12	2011-2012	106	293	369	387	396	404	373	407	407	450	439	380	370	406	5211
FY 13	2012-2013	122	278	367	364	394	402	397	381	418	405	419	419	373	383	5138
FY 14	2013-2014	125	322	342	378	376	395	401	401	387	422	360	421	417	377	5124



APPROPRIATED SCHOOL BUDGET

BY FUNCTION, GRANTS, REVENUES

FY13 Expenditures By Function, All Funds



CPS Expenditure by Function

	FY11	FY12	pct chg 11-12	FY13	pct chg 12-13
Administration	\$ 2,071,420	\$ 2,406,393	16.2	\$2,382,629	-1
Instructional Leadership	\$ 2,635,981	\$ 2,945,558	11.7	\$2,981,750	1.2
Classroom and Specialist Teachers	\$ 22,318,204	\$ 23,051,842	3.3	\$23,579,800	2.3
Other Teaching Services	\$ 3,968,245	\$ 4,098,455	3.3	\$4,662,788	13.8
Professional Development	\$ 904,344	\$ 888,438	-1.8	\$980,092	10.3
Instructional Materials, Equip. & Tech	\$ 1,556,281	\$ 2,338,519	50.3	\$2,766,601	18.3
Guidance, Counseling and Testing	\$ 1,320,517	\$ 1,310,123	-0.8	\$1,331,381	1.6
Pupil Services	\$ 4,846,423	\$ 5,150,336	6.3	\$5,315,364	3.2
Operations and Maintenance	\$ 3,891,027	\$ 3,231,049	-17	\$3,634,701	12.5
Insurance, Retirement Programs and Other	\$ 9,244,051	\$ 9,677,296	4.7	\$9,114,380	-5.8
Expenditures Outside the District	\$ 9,695,670	\$ 8,903,373	-8.2	\$8,198,659	-7.9
TOTAL EXPENDITURES	\$ 62,452,163	\$ 64,001,382	2.5	\$64,948,145	1.5
Membership					
in-district fte average membership	\$ 5,390	\$ 5,193		\$ 5,087	
out-of-district fte average membership	262.2	253.7		255.1	
Total avg. membership, in and out of district	5,652.40	5,446.30	-3.6	5,342.40	-1.9
TOTAL EXPENDITURE PER PUPIL	\$ 11,049	\$ 11,751	6.4	\$ 12,157	3.5

CPS Cost Per Pupil
Comparable Districts

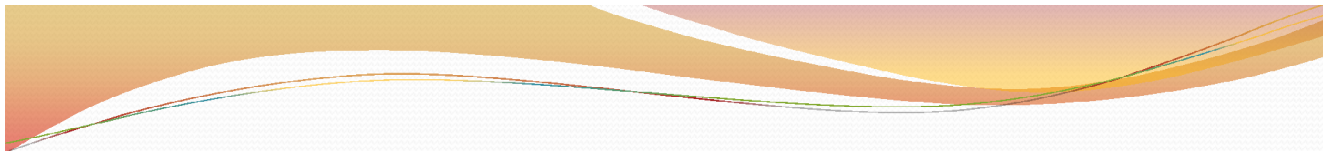
District	2013 Per Pupil Cost
Andover*	\$14,377
Arlington*	\$12,533
Barnstable	\$14,110
Billerica	\$13,609
Braintree	\$12,097
Brookline	\$16,898
Chelmsford	\$12,157
Franklin*	\$11,131
Mansfield	\$12,101
Marshfield	\$11,424
Marblehead*	\$12,706
North Andover	\$11,769
Natick*	\$13,526
Sharon*	\$14,659
Shrewsbury	\$11,558
Tewksbury	\$13,161
Walpole*	\$12,768
Westford	\$11,789
Wellesley*	\$17,231
Wilmington*	\$14,049
Winchester*	\$12,383
State	\$14,000

*DESE (DART)
District Analysis, Review &
Assistance Tools

		CPS - By FUNCTION	2011 Actual	2012 Actual	2013 Actual	2014 Budget	FY15 Draft Budget	Increase	%
1	1110	SCHOOL COMMITTEE	\$45,688	\$42,409	\$20,544	\$26,262	\$26,262	\$0	0.0%
2	1210	SUPERINTENDENT	\$209,423	\$211,352	\$209,155	\$211,688	\$216,688	\$5,000	2.4%
3	1220	ASST. SUPERINTENDENT	\$141,916	\$167,828	\$171,044	\$171,921	\$183,705	\$11,784	6.9%
4	1230	DISTRICT WIDE	\$89,178	\$92,614	\$37,416	\$124,124	\$124,124	\$0	0.0%
5	1410	BUSINESS AND FINANCE	\$266,279	\$315,545	\$316,533	\$326,720	\$326,720	\$0	0.0%
6	1420	HUMAN RESOURCES	\$91,384	\$133,845	\$128,654	\$136,056	\$136,056	\$0	0.0%
7	1430	LEGAL SERVICES	\$60,405	\$20,798	\$39,129	\$70,000	\$70,000	\$0	0.0%
8	1450	DISTRICTWIDE MIS	\$846,058	\$1,177,110	\$1,330,826	\$1,081,355	\$1,142,472	\$61,117	5.7%
9	2110	CURRICULUM DIRECTORS	\$338,380	\$990,614	\$1,059,328	\$1,143,334	\$1,166,201	\$22,867	2.0%
10	2110	Sped CURRICULUM DIRECTORS	\$418,027	\$516,389	\$518,691	\$591,948	\$603,787	\$11,839	2.0%
11	2110	Department Heads	\$160,557	\$0	\$0	\$0	\$0	\$0	
12	2210	SCHOOL LEADERSHIP-BUILDING	\$1,602,358	\$1,714,123	\$1,680,944	\$1,726,798	\$1,750,240	\$23,442	1.4%
13	2305	CLASSROOM TEACHERS	\$17,821,116	\$18,395,932	\$18,820,053	\$19,773,455	\$20,254,588	\$481,133	2.4%
14	2310	TEACHERS SPECIALISTS	\$917,873	\$1,031,489	\$1,112,327	\$944,020	\$1,057,021	\$113,001	12.0%
15	2310	Sped TEACHERS SPECIALISTS	\$3,393,189	\$3,431,474	\$3,740,977	\$3,936,332	\$4,015,058	\$78,726	2.0%
16	2320	MEDICAL/THERAPEUTIC SERVICES	\$135,887	\$274,244	\$288,057	\$319,242	\$319,242	\$0	0.0%
17	2325	SUBSTITUTES	\$573,015	\$632,904	\$885,552	\$659,000	\$759,000	\$100,000	15.2%
18	2330	PARAPROFESSIONALS/ INST ASST	\$604,064	\$607,508	\$642,528	\$686,395	\$576,460	-\$109,935	-16.0%
19	2330	Sped PARAPROFESSIONALS/ INST	\$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	\$492,832	\$304,295	\$312,060	\$336,022	\$336,022	\$0	0.0%
21	2357	PROFESSIONAL DEVELOPMENT	\$75,983	\$104,442	\$140,690	\$114,903	\$114,903	\$0	0.0%
22	2410	TEXTBOOKS & MEDIA MATERIALS	\$198,906	\$321,907	\$247,484	\$284,585	\$334,585	\$50,000	17.6%
23	2415	LIBRARY INST. MATERIALS	\$48,820	\$49,029	\$52,958	\$50,000	\$50,000	\$0	0.0%
24	2420	INSTRUCTIONAL EQUIPMENT	\$271,172	\$282,845	\$252,674	\$333,524	\$333,524	\$0	0.0%
25	2430	GENERAL SUPPLIES	\$353,426	\$400,518	\$440,258	\$467,561	\$467,561	\$0	0.0%
26	2430	Sped GENERAL SUPPLIES	\$23,176	\$25,403	\$27,302	\$1,018	\$1,018	\$0	0.0%
27	2440	OTHER INSTRUCTIONAL SERVICES	\$5,011,457	\$3,989,542	\$5,202,784	\$5,462,198	\$5,662,198	\$200,000	3.7%
28	2232	7600 SPECIAL EDUCATION	\$0	\$267,355	\$6,375	\$19,000	\$19,000	\$0	0.0%
29	2451	CLASSROOM INST TECHNOLOGY	\$125,967	\$185,129	\$220,277	\$215,717	\$230,717	\$15,000	7.0%
30	2710	GUIDANCE COUNSELORS	\$992,335	\$984,981	\$972,233	\$932,263	\$969,689	\$37,426	4.0%
31	2800	PSYCHOLOGICAL SERVICES	\$343,544	\$362,071	\$375,795	\$379,987	\$397,987	\$18,000	4.7%
32	3200	MEDICAL/HEALTH SERVICES	\$522,585	\$542,976	\$585,825	\$584,617	\$584,617	\$0	0.0%
33	3300	TRANSPORTATION	\$2,882,307	\$3,052,162	\$2,833,667	\$3,198,810	\$3,198,810	\$0	0.0%
34	3400	FOOD SERVICES	\$28,879	\$31,062	\$41,984	\$30,000	\$75,000	\$45,000	150.0%
35	3510	ATHLETIC DEPARTMENT	\$452,560	\$449,740	\$502,943	\$465,675	\$465,675	\$0	0.0%
36	3520	OTHER STUDENT ACTIVITIES	\$23,485	\$57,507	\$106,685	\$29,870	\$106,685	\$76,815	257.2%
37	3600	SCHOOL SECURITY	\$120,394	\$142,473	\$161,149	\$170,217	\$198,217	\$28,000	16.4%
38	4110	CUSTODIAL SERVICES	\$1,164,917	\$1,068,994	\$996,888	\$1,054,056	\$1,084,056	\$30,000	2.8%
39	4120	UTILITIES/FUEL	\$558,998	\$310,644	\$542,225	\$582,400	\$233,999	-\$348,401	-59.8%
40	4130	UTILITIES/ELEC/TELEPHONE/WATER	\$693,386	\$745,695	\$792,594	\$688,825	\$300,000	-\$388,825	-56.4%
41	Total		\$43,706,559	\$45,229,915	\$47,824,723	\$49,259,443	\$50,000,000	\$740,557	1.5%

CPS Grants

	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY15 Projected
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



	FY 11 Actual	FY 12 Actual	FY 13 Actual Actual	FY 14 BUDGET	FY 15 Projected
<u>CPS – By REVENUE</u>					
COMM EDUCATION	\$192,000	\$192,000	\$200,000	\$200,000	\$200,000
SPED CIRCUIT BREAKER	\$1,219,170	\$1,856,785	\$1,648,836	\$2,203,034	\$2,053,032
ATHLETIC/ACTIVITIES	\$540,000	\$499,000	\$500,000	\$500,000	\$500,000
ERATE	\$29,506	\$29,044	\$48,723	\$48,723	\$48,723
EARLY CHILDHOOD	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
BUS FEES	\$450,000	\$455,000	\$450,000	\$450,000	\$450,000
TOTAL OTHER REVENUE	\$2,495,676	\$3,096,829	\$2,912,559	\$3,286,757	\$3,316,755
TOTAL GRANTS & REVENUES	\$48,647,009	\$50,707,746	\$52,263,833	\$53,997,726	\$54,743,827

CPS 5 Year Forecast

	FY 13 Actual	FY 14	FY 15	FY16	FY17*	FY18	FY19
BUDGET BASE	\$46,185,682	\$47,824,722	\$49,259,443	\$50,000,000	\$51,900,000	\$53,770,000	\$55,560,000
SALARIES	\$580,000	\$534,721	\$421,000	\$600,000	\$650,000	\$650,000	\$650,000
FIXED COSTS							
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	\$300,000	\$195,000	\$220,000	\$220,000	\$230,000
Transportation	\$150,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Kindergarten				\$400,000	\$300,000	\$200,000	\$100,000
PROGRAMS			\$100,000	\$55,000	\$55,000	\$75,000	\$75,000
TECHNOLOGY	\$109,040	\$0	\$56,783	\$50,000	\$45,000	\$45,000	\$45,000
TOTAL	\$47,824,722	\$49,259,443	\$50,000,000	\$51,900,000	\$53,770,000	\$55,560,000	\$57,300,000
YEARLY INCREASE	\$1,639,040	\$1,434,721	\$740,557	\$1,900,000	\$1,870,000	\$1,790,000	\$1,740,000
% INCREASE	3.55%	3.00%	1.50%	3.80%	3.60%	3.33%	3.13%
5 YEAR INCREASE							\$8,040,557

FY17* contracts expire