

Concord Public Schools

FY2017 Budget

Coordination Meeting

December 5, 2015

Diana F. Rigby, Superintendent of Schools

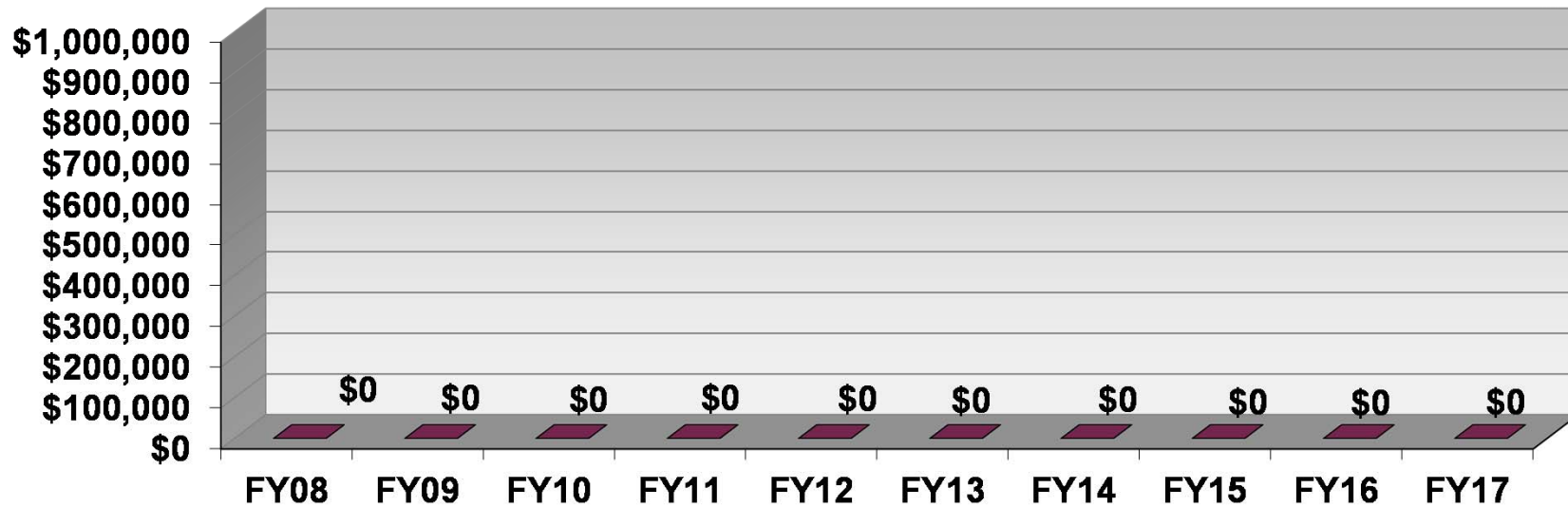
drigby@concordps.org

John F. Flaherty, Deputy Superintendent of Finance & Operations

jflaherty@concordps.org

Concord Public Schools

CPS 10 Year Override History

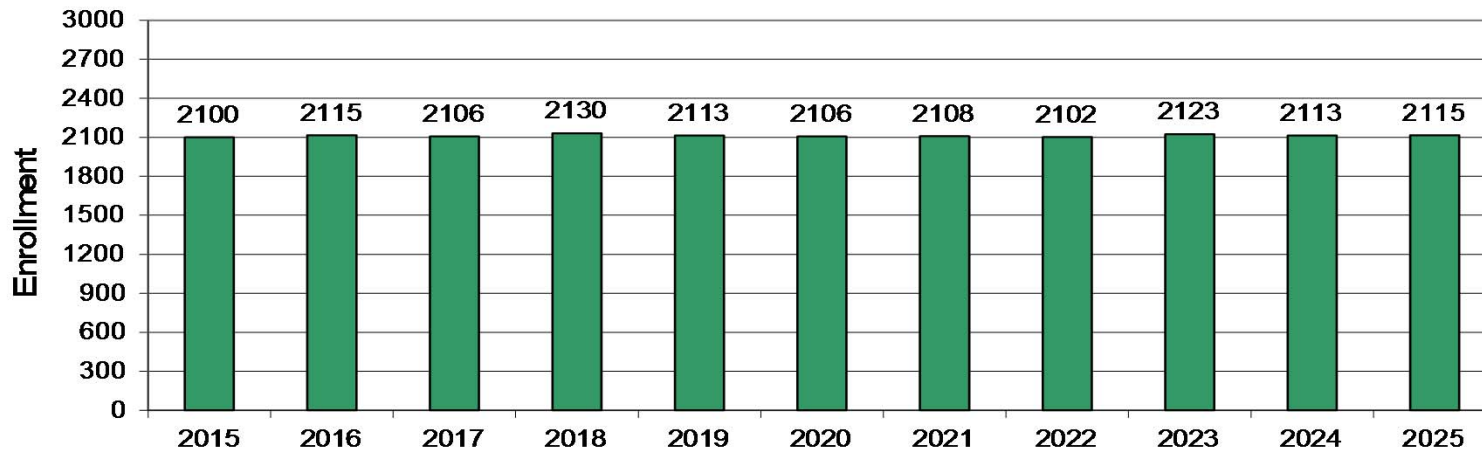


FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
3.78%	2.96%	1.81%	0.00%	2.80%	4.50%	4.65%	4.17%	6.48%	3.22%
		5 Year Average Increase FY12 - FY16					4.6%		
		10 Year Average Increase FY07 - FY16					3.4%		

Concord Public Schools FY2017 Budget 10 Year Enrollment Projection



PK-8 TO 2025 Based On Data Through School Year 2015-16



Concord Public Schools FY2017 Budget

DESCRIPTION	FY12 Adopted Budget	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 SC Adopted Budget	FY17 FINCOM GL Level	Difference
SALARIES	\$ 22,949,270	\$ 23,575,871	\$ 24,686,846	\$ 25,724,098	\$ 27,263,839	\$ 28,737,639	\$ 1,473,800
NON - SALARIES	5,524,930	6,179,667	6,453,692	6,716,440	7,278,897	6,922,472	\$ (356,425)
TOTAL OPERATING BUDGET	\$ 28,474,200	\$ 29,755,538	\$ 31,140,538	\$ 32,440,538	\$ 34,542,735	\$ 35,660,111	\$ 1,117,376
CHANGE	2.80%	4.50%	4.65%	4.17%	6.48%	3.23%	
<i>5 Year Operating Average Increase</i>			2.75%	3.23%	4.52%	4.61%	
FUNDING IMPACT	\$ 775,000	\$ 1,281,338	\$ 1,385,000	\$ 1,300,000	\$ 2,102,197	\$ 1,117,376	
MAJOR ESCALATION/COST DRIVERS						\$ 1,545,675	
OFFSETTING REDUCTIONS						\$ (428,299)	
BALANCE						<u>\$ 0</u>	

Concord Public Schools FY2017 Budget

<u>MAJOR ESCALATION & COST DRIVERS</u>					FY17 Preliminary Level
PROGRAM AREA					
STEPS			1010 - 2400	\$	384,260
LANES			1010 - 2400		60,000
SCALE %			1010 - 2400		416,714
TEACHER SALARY ESCALATION			2.49%		860,973
OTHER NON CBU & CBU SALARY ESCALATION			1010 - 4670		210,540
TUTORS, AIDES & CMS SUMMER SCHOOL TEACHERS			1200 - 1201		137,263
OTHER STAFFING SALARY ESCALATION			1.0%		347,803
MAINTENANCE SUPPLIES & MATERIALS (Snow)			4640		24,820
MAINTENANCE VEHICLES			4640		32,368
MAINTENANCE CONTRACTED SERVICES (Grounds & Buildings&Snow Removal)			4640		75,000
SCHOOL BUS REPLACEMENT (2)			4660		200,000
OPERATIONS ESCALATION			0.96%		332,188
OTHER NET ESCALATION			0.01%		4,711
TOTAL INCREASES			4.47%		1,545,675

Concord Public Schools FY2017 Budget

<u>OFFSETTING REDUCTIONS</u>					FY17 Preliminary Level
PROGRAM AREA					
<u>PRELIMINARY BUDGET REQUEST REDUCTIONS</u>					
SICK LEAVE BUY BACK COST			2340	(69,059)	
SPED TUITION & CONTRACTED SERVICES			1200 - 1201	(359,240)	
TOTAL DECREASES			-1.24%	(428,299)	
PROGRAM AREA					
NET CHANGE			3.23%	\$ 1,117,375	

CPS Portion of Town Manager's FY2017 Capital Plan

Concord Public Schools Renovations	\$870,000
Alcott - Valves & Controls	\$20,000
Thoreau - Valves & Controls	\$35,000
Willard - Valves, Boiler Breaching, RTU	\$54,000
Peabody - HVAC, Carpeting, Gym Ceiling,	\$39,500
Peabody - Facility Assessment	\$65,000
Sanborn - Railings, Main lobby, Modular,	\$454,000
Sanborn - Facility Assessment	\$110,000
Ripley – ADA, Central Supply Storage, Pre-School AC	\$92,500

Concord-Carlisle Regional School District

FY2017 Budget

Coordination Meeting

December 5, 2014

Diana F. Rigby, Superintendent of Schools

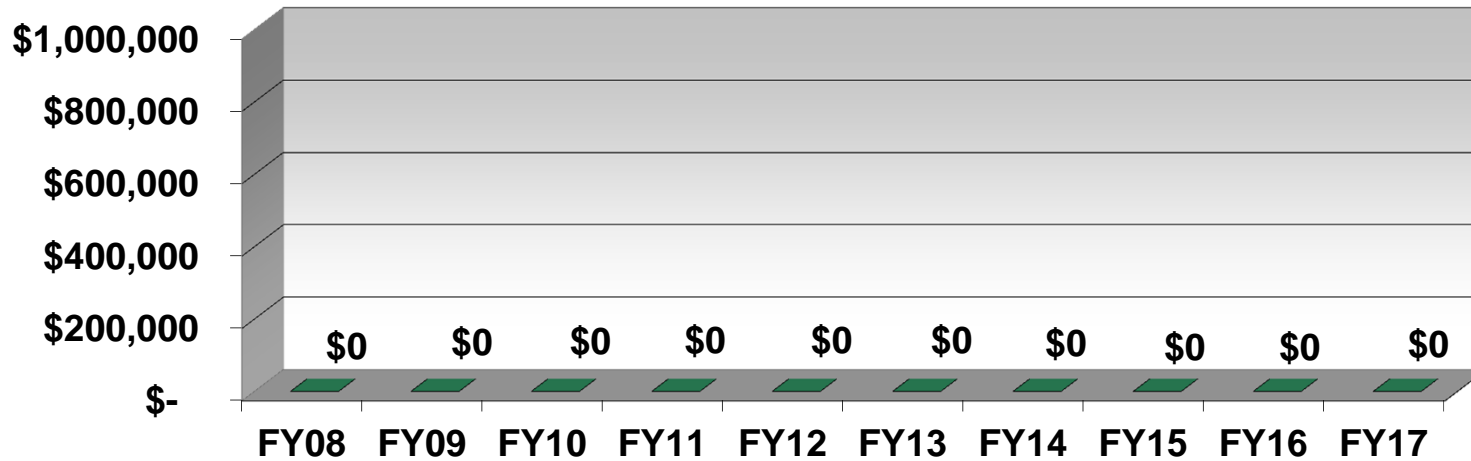
drigby@colonial.net

John F. Flaherty, Deputy Superintendent of Finance &
Operations

jflaherty@colonial.net

Concord-Carlisle Regional School District

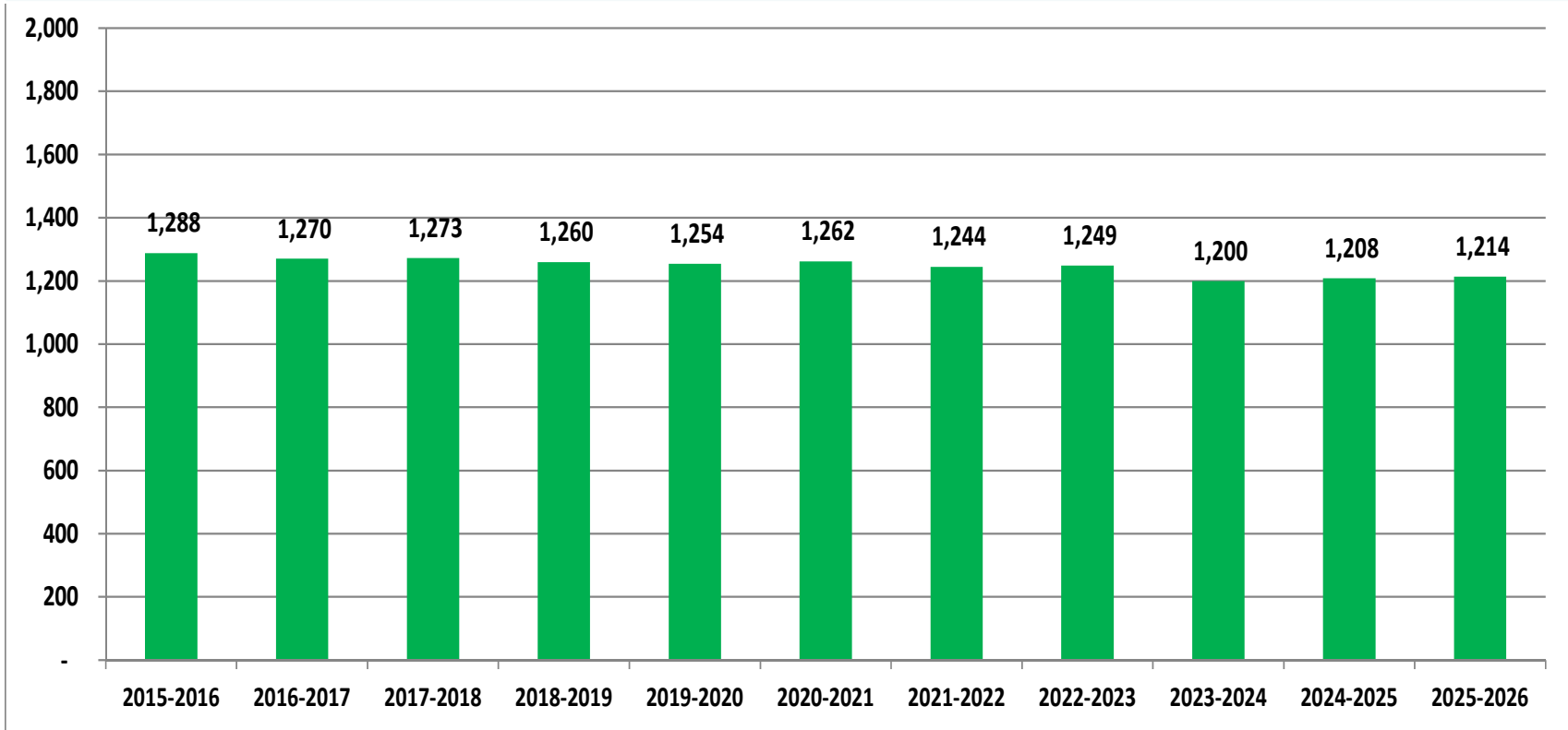
CCRSD 10 Year Override History



FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
6.41%	3.74%	5.85%	4.95%	3.84%	1.78%	1.01%	3.01%	4.86%	3.12%
					5 Year Operating Budget Increase FY12 - FY17				2.76%
					10 Year Operating Budget Increase FY08 - FY17				3.86%

Concord-Carlisle Regional School District

**NESDEC Projections:
Grades 9-12 To 2025 Based On Data Through School Year 2015-16**



CCRSB FY2017 Budget

DESCRIPTION		FY12 SC Adopted Budget	FY13 SC Adopted Budget	FY14 SC Adopted Budget	FY15 SC Adopted Budget	FY16 Adopted Budget	FY17 Preliminary Budget
NET OPERATING BUDGET		\$ 23,233,274	\$ 23,647,387	\$ 23,886,464	\$ 24,605,506	\$25,802,829	\$ 26,608,381
OPERATING BUDGET % INCREAS		3.84%	1.78%	1.01%	3.01%	4.87%	3.12%
5 Year Operating Average Increase				3.42%	2.58%	2.90%	2.76%
* -- Excluding FY2017 Increase of \$215,039 to \$705,000 -- OPEB SC 3.12% Operating Budget Increase is Decreased to 2.28%							
SALARIES		\$ 14,380,781	\$ 15,071,039	\$ 15,833,348	\$ 16,124,599	\$16,889,996	\$ 17,420,598
NON - SALARIES		8,852,493	8,576,348	8,053,116	8,480,907	8,912,802	9,187,782
DEBT SERVICE AMOUNTS		747,738	643,036	2,419,139	2,831,824	4,840,209	5,046,092
TOTAL		\$ 23,981,012	\$ 24,290,423	\$ 26,305,603	\$ 27,437,330	\$30,643,007	\$ 31,654,473
OPERATING BUDGET FUNDING IN		\$ 859,082	\$ 414,113	\$ 239,077	\$ 719,042	\$ 1,140,029	\$ 805,552
BALANCE							\$ (0)

CCRSB FY2017 Budget

MAJOR ESCALATION/COST DRIVERS						FY17 Preliminary Budget
Program Area						<u>INCREASED COSTS</u>
STEPS				1010 -2410		\$ 173,271
LANES				1011 -2410		\$ 60,000
SCALE %				1012 -2410		\$ 256,737
TEACHER SALARY ESCALATION				1.9%		\$ 490,008
TECHNOLOGY REPLACEMENT PLAN				1020		\$ 220,000
INSTRUCTIONAL TECHNOLOGY ESCALATION				0.9%		\$ 220,000
MEDICAL INSURANCE				5810		\$ 88,031
RETIREMENT				5820		\$ 86,101
OPEB (\$705,000 Reserve - \$215,309 Net Increase)				5810		\$ 215,309
BENEFITS ESCALATION				1.5%		\$ 389,441
SPECIAL EDUCATION TRANSPORTATION SERVICES				4670		\$ 92,666
SPECIAL EDUCATION TRANSPORTATION ESCALATION				0.4%		\$ 92,666
TRANSPORTATION (1 Bus purchase)				4660		\$ 100,000
OPERATIONS ESCALATION				0.4%		\$ 100,000
TOTAL INCREASES				5.01%		\$ 1,292,115

CCRSB FY2017 Budget

MAJOR ESCALATION/REDUCTIONS						FY17 Preliminary Budget
Program Area						<u>DECREASED COSTS</u>
ART EQUIPMENT				1010		\$ (23,725)
MUSIC EQUIPMENT				1150		\$ (7,773)
SCIENCE EQUIPMENT				1180		\$ (50,788)
INSTRUCTIONAL EQUIPMENT				-0.3%		\$ (82,286)
CAMPUS MONITORS SALARY				2400		\$ (6,580)
ATHLETICS (No Reduction in activities or service level)				2310		\$ (92,894)
REVOLVING ACCOUNT EXPENDITURE TRANSFER				-0.4%		\$ (99,474)
SPECIAL EDUCATION OOD TUITIONS				1200		\$ (150,000)
SPECIAL EDUCATION REDUCTION				-0.6%		\$ (150,000)
CONTINGENCY				2340		\$ (14,948)
CONTINGENCY REDUCTION				-0.1%		\$ (14,948)
CONTRACTED SERVICES - (Maintenance, Boilers, Vehicles				4640, 4650, 4680		\$ (17,979)
CONTRACTED SERVICES - TRANSPORTATION				4660		\$ (11,202)
UTILITIES (<i>Heating , Electricity, Water</i>)				4680 & 4690		\$ (110,674)
OPERATIONS REDUCTION				-0.5%		\$ (139,855)
TOTAL REDUCTIONS				-1.89%		\$ (486,563)
TOTAL				3.12%		\$ 805,552

CCRSD FY2017 Budget

Concord

Operating Assessment Required at SC/GL Level	\$17,035,005
Debt Assessment	\$3,684,708
Total Assessment	\$20,719,713

Carlisle

Operating Assessment Required at SC/GL Level	\$6,107,238
Debt Assessment	\$1,321,009
Total Assessment	\$7,428,247

The recommended FY2017 CCRSD operating budget assessment to the School Committee is a match to the Concord Finance Committee Guideline.

CCRSD FY2017 Budget

Landfill Remediation

This article provides Concord's share of the cost for remediation of the former private landfill located on Concord-Carlisle Regional School District land, the cost to be assessed annually over a period of years consistent with the term of bonds to be issued by the district with debt service expected to commence in Fiscal Year 2017.

The engineering cost estimate for the remediation is \$700,000 - \$900,000.

CCRSB FY2017 Budget

Landfill Remediation

This article provides Concord's share of the cost for remediation of the former private landfill located on Concord-Carlisle Regional School District land, the cost to be assessed annually over a period of years consistent with the term of bonds to be issued by the district with debt service expected to commence in Fiscal Year 2017.

The actual 12/4/2015 bid for the remediation is	\$887,800.
Contingency for the project is budgeted at	\$167,200
Project Management is budgeted at	<u>\$45,000</u>
Total Project	\$1,100,000