

**CONCORD PUBLIC SCHOOLS  
 FY2016 PRELIMINARY BUDGET  
 CONCORD FINANCE COMMITTEE  
 October 9, 2014**

DESCRIPTION	FY12 Budget	FY13 Budget	FY14 Budget	FY15 Adopted Budget	FY16 Preliminary Budget
<b>SALARIES</b>	\$ 22,949,270	\$ 23,575,871	\$ 24,686,846	\$ 25,724,098	\$ 27,363,839
<b>NON - SALARIES</b>	5,524,930	6,179,667	6,453,692	6,716,440	7,278,897
<b>TOTAL OPERATING BUDGET</b>	<u>\$ 28,474,200</u>	<u>\$ 29,755,538</u>	<u>\$ 31,140,538</u>	<u>\$ 32,440,538</u>	<u>\$ 34,642,735</u>
<b>CHANGE</b>	2.80%	4.50%	4.65%	4.17%	6.79%
<i>5 Year Operating Average Increase</i>			2.75%	3.23%	4.58%
<b>FUNDING IMPACT</b>	\$ 775,000	\$ 1,281,338	\$ 1,385,000	\$ 1,300,000	\$ 2,202,197
<b>MAJOR ESCALATION/COST DRIVERS</b>				\$	\$ 2,435,416
<b>OFFSETTING REDUCTIONS</b>				\$ (217,681)	\$ (233,218)
<b>BALANCE</b>				<u>\$</u>	<u>\$ (0)</u>

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**\$ 28,474,200 \$ 29,755,538 \$ 31,140,538 \$ 32,440,538 \$ 34,642,735**

GENERAL FUND

**OPERATING BUDGET LEVELS**

EXTERNAL FUNDS

**FEDERAL GRANTS**

**STATE GRANTS-METCO**

**EXTERNAL FUNDS TOTAL**

**ALL FUNDS TOTAL**

**EXTERNAL FUNDS AS % OF GRAND TOTAL**

628,658      643,566      649,001      584,101      554,896  
 445,535      460,137      486,746      486,746      486,746  
 1,074,193      1,103,703      1,135,747      1,070,847      1,041,642

**29,548,393      30,859,241      32,276,285      33,511,385      35,684,377**

3.64%      3.58%      3.52%      3.20%      2.92%

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<u>ESCALATION/COST DRIVERS</u>	FY16 Preliminary Budget
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STEPS	\$ 362,179
LANES	60,000
SCALE %	366,742
OTHER NON CBU & CBU SALARY CONTINGENCY	213,609
INSTRUCTIONAL MATERIALS & SUPPLIES RESTORATIONS	202,615
-- Art	14,730
-- Curriculum Center (includes \$41.5K Math Adoption)	70,850
-- K5 Instructional Materials & Supplies (\$15.5K per school)	46,500
-- English Language Learners	10,802
-- Library	16,871
-- Elementary Reading	24,284
-- Curriculum Leadership	18,578
CMS SPECIAL EDUCATION TUITIONS	231,589
INTEGRATED PRESCHOOL	101,095
ALCOTT & THOREAU COMPUTER HARDWARE	210,000
SPECIAL EDUCATION TRANSPORTATION	104,856
K8 SOFTWARE & COMPUTER SUPPLIES	70,000
TECHNOLOGY - Classroom (CMS Lease)	95,000
CMS ASSISTANT PRINCIPAL	110,000
CMS STAFFING - .5 Technology Staff	45,000
CMS 1.0 FTE Teaching (Enrollment Driven)	77,100
CMS TEXTBOOKS (Foreign Language \$14.2K, Science \$4K, Soc St \$1.2K, App Tex	22,937
ELEMENTARY FOREIGN LANGUAGE (Staff \$75K & Materials \$10K)	85,000
PROFESSIONAL DEVELOPMENT	46,270
UTILITIES	21,371
COPIER MAINTENANCE	5,494
OTHER NET ESCALATION	4,559
TOTAL INCREASES	<u>2,435,416</u>

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<u>OFFSETTING REDUCTIONS</u>	FY16 Preliminary Budget
SPECIAL EDUCATION OOD TUITIONS K5	(233,218)
TOTAL DECREASES	<u>(233,218)</u>
NET CHANGE	<u>\$ 2,202,198</u>

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PROGRAM AREA:	FY21	FY2014	FY2014	FY2014	FY2015	FY2016	FY16 - FY15	FY16 / FY15
	Balal	Budget	Actuals	Balance	Budget	Prelim. Budget		
PROGRAM AREA 1010: ART		499,394	532,380	(32,986)	513,675	569,580	55,905	10.88%
PROGRAM AREA 1020: COMPUTER INSTRUCTION		596,684	1,060,749	(464,065)	1,011,372	1,268,654	257,283	25.44%
PROGRAM AREA 1030: CURRICULUM CENTER		214,279	230,070	(15,791)	239,617	310,468	70,850	29.57%
PROGRAM AREA 1041: ALCOTT SCHOOL		2,249,932	2,158,523	91,409	2,346,543	2,307,189	(39,354)	-1.68%
PROGRAM AREA 1042: THOREAU SCHOOL		2,405,058	2,408,173	(3,115)	2,508,421	2,570,045	61,624	2.46%
PROGRAM AREA 1043: WILLARD SCHOOL		2,548,832	2,601,413	(52,581)	2,723,317	2,776,871	55,554	2.04%
PROGRAM AREA 1050: ENGLISH		732,326	692,771	39,555	768,392	788,259	19,866	2.59%
PROGRAM AREA 1060: EPIC/DIMENSIONS OF LEARNING		-	-	-	708	-	(708)	-100.00%
PROGRAM AREA 1070: ELL		137,998	194,567	(56,569)	154,978	207,594	52,617	33.95%
PROGRAM AREA 1080: FOREIGN LANGUAGES		509,876	524,570	(14,694)	510,018	657,096	147,078	28.84%
PROGRAM AREA 1090: GUIDANCE		640,272	633,149	7,123	670,848	755,294	84,446	12.59%
PROGRAM AREA 1100: HEALTH EDUCATION		4,250	1,199	3,051	4,774	16,300	11,526	241.41%
PROGRAM AREA 1110: LIBRARY/MEDIA SERVICES		455,469	445,137	10,332	478,947	515,829	36,882	7.70%
PROGRAM AREA 1120: INTERDEPARTMENTAL INSTR.		80,454	68,903	11,551	93,538	84,036	(9,502)	-10.16%
PROGRAM AREA 1130: MATHEMATICS		715,424	702,534	12,890	750,995	789,085	38,091	5.07%
PROGRAM AREA 1140: MUSIC		670,104	663,600	6,504	704,546	747,429	42,882	6.09%
PROGRAM AREA 1150: PHYSICAL EDUCATION		664,090	659,212	4,878	701,538	715,114	13,576	1.94%
PROGRAM AREA 1160: PROFESSIONAL DEVELOPMENT		306,904	370,350	(63,446)	306,444	453,331	146,887	47.93%
PROGRAM AREA 1170: READING		315,559	349,674	(34,115)	333,995	368,496	34,500	10.33%
PROGRAM AREA 1180: SCIENCE		597,102	570,127	26,975	618,313	624,007	5,694	0.92%
PROGRAM AREA 1190: SOCIAL STUDIES		548,171	582,914	(34,743)	577,160	632,848	55,688	9.65%
PROGRAM AREA 1200: SPECIAL EDUCATION/ELEMENTARY		5,173,424	4,679,532	493,892	5,241,659	5,020,857	(220,802)	-4.21%
PROGRAM AREA 1201: SPECIAL EDUCATION/MIDDLE SCHOOL		2,716,855	2,452,211	264,644	2,690,421	3,062,624	372,203	13.83%
PROGRAM AREA 1210: SUBSTITUTES		196,425	192,905	3,521	209,130	206,196	(2,934)	-1.40%
PROGRAM AREA 1220: TECH. ED./APPLIED TECHNOLOGY		62,000	99,875	(37,875)	71,803	112,268	40,465	56.36%
PROGRAM AREA 1230: TECH ED./FAMILY/CONSUMER SCI.		61,723	56,078	5,645	64,252	61,714	(2,538)	-3.95%
PROGRAM AREA 1240: CURRICULUM LEADERSHIP		52,717	46,917	5,800	31,572	50,150	18,578	58.84%
PROGRAM AREA 1250: INTEGRATED PRE-SCHOOL		234,285	336,201	(101,916)	257,874	360,043	102,169	39.62%
PROGRAM AREA 2310: ATHLETICS		74,249	87,425	(13,176)	95,210	80,504	(14,706)	-15.45%
PROGRAM AREA 2320: CENTRAL SUPPLY		13,974	110	13,864	-	-	0	0.00%
PROGRAM AREA 2330: CO-CURRICULAR		39,332	80,160	(40,828)	39,333	85,683	46,350	117.84%
PROGRAM AREA 2340: CONTINGENCY		240,630	61,083	179,547	236,729	509,471	272,742	115.21%
PROGRAM AREA 2350: COPY SERVICE		64,447	68,451	(4,004)	63,747	72,420	8,673	13.61%
PROGRAM AREA 2360: EQUIPMENT		9,030	27,351	(18,321)	10,000	10,000	0	0.00%
PROGRAM AREA 2370: FIELD TRIPS		18,500	6,526	11,974	18,500	18,500	0	0.00%
PROGRAM AREA 2390: HEALTH SERVICES		519,235	502,333	16,902	561,291	544,041	(17,250)	-3.07%
PROGRAM AREA 2400: PARAPROFESSIONALS		69,600	80,946	(11,346)	71,166	148,266	77,100	108.34%
PROGRAM AREA 2410: SCHOOL DISTRICT TRAVEL		2,296	1,816	480	3,311	2,000	(1,311)	-39.60%
PROGRAM AREA 2420: STUDENT ACTIVITY		-	11,958	(11,958)	21,731	22,500	769	3.54%
PROGRAM AREA 2430: TESTING		4,000	-	4,000	-	-	0	0.00%

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PROGRAM AREA 3510: ADMINISTRATION		944,013	987,053	(43,040)	951,259	961,240	9,981	1.05%
PROGRAM AREA 3520: PRINCIPALS		1,090,167	1,223,375	(133,208)	1,122,083	1,270,982	148,898	13.27%
PROGRAM AREA 3530: SCHOOL COMMITTEE		7,623	2,867	4,756	8,750	8,750	0	0.00%
PROGRAM AREA 4610: CAPITAL OUTLAY		50,000	1,875	48,125	40,000	40,000	0	0.00%
PROGRAM AREA 4620: CUSTODIAL SERVICES		857,971	851,882	6,089	872,259	911,375	39,116	4.48%
PROGRAM AREA 4630: INFORMATION TECHNOLOGY SERVICES		600,646	661,498	(60,852)	600,612	675,272	74,660	12.43%
PROGRAM AREA 4640: MAINTENANCE/BUILDINGS&GROUNDS		473,481	583,960	(110,479)	588,119	579,205	(8,914)	-1.52%
PROGRAM AREA 4650: MAINTENANCE/EQUIPMENT&VEHICLES		26,000	39,887	(13,887)	26,000	38,071	12,071	46.43%
PROGRAM AREA 4660: REGULAR TRANSPORTATION		1,181,897	1,082,595	99,302	1,164,755	1,145,260	(19,495)	-1.67%
PROGRAM AREA 4670: SPECIAL EDUCATION TRANSPORTATION		520,000	445,104	74,896	355,826	460,682	104,856	29.47%
PROGRAM AREA 4680: UTILITIES/HEATING		263,460	318,304	(54,844)	296,159	293,920	(2,239)	-0.76%
PROGRAM AREA 4690: UTILITIES/OTHER		632,080	650,348	(18,268)	651,739	673,110	21,371	3.28%
PROGRAM AREA 5810: INSURANCE		40,800	46,824	(6,024)	47,467	48,463	996	2.10%
PROGRAM AREA 5830: ASSESSMENTS		-	-	-	-	-	0	0.00%
PROGRAM AREA 5840: OTHER FIXED COSTS		7,500	(2,828)	10,328	9,643	9,643	0	0.00%
<b>GRAND TOTAL</b>		<b>31,140,538</b>	<b>31,134,635</b>	<b>5,903</b>	<b>32,440,539</b>	<b>34,642,735</b>	<b>2,202,196</b>	<b>6.8%</b>