



SUPERINTENDENT'S FY22 CPS RECOMMENDED BUDGET

School Committee Presentation 1
2-23-21

FY22 BUDGET TIMELINE

- ✓ FEBRUARY 23RD – FY22 CPS SUPERINTENDENT’S RECOMMENDED BUDGET PRESENTED TO THE SCHOOL COMMITTEE
- FEBRUARY 23RD – MARCH 19TH – SCHOOL COMMITTEE TIMELINE TO VOTE THE FY22 CPS BUDGET
- FEBRUARY 26TH- FINAL GUIDELINE WITH BE PUBLISHED BY THE CONCORD FINANCE COMMITTEE
- FEBRUARY 27TH – CONCORD WARRANT BUDGET PREVIEW MEETING (WARRANT OPENS)
- MARCH 9TH – PLACEHOLDER FOR FY22 CPS PUBLIC HEARING
- MARCH 19TH – WARRANT ARTICLES DUE TO CONCORD
- APRIL 30TH – FY22 CPS BUDGET BOOKS WILL BE AVAILABLE TO THE PUBLIC
- MAY 6TH- CONCORD FINANCE COMMITTEE PUBLIC HEARING
- MAY 25TH – WARRANT ARTICLE MOTIONS ARE DUE TO CONCORD
- JUNE 13TH – CONCORD ANNUAL TOWN MEETING

FY22 CPS BUDGET ASSUMPTIONS

- PRE-K THROUGH 5 STUDENTS BACK IN DISTRICT FULL-TIME
- ASSUMING NO HYBRID AT CMS
- NO REMOTE ACADEMY
 - WILL USE CARES ACT FUNDS IF NEED BE
- CARES ACT CARRYOVER WILL BE SPENT ON THE UNKNOWN COVID-19 RELATED ITEMS
 - PPE, OUTDOOR TENTS (IF NEED BE), REMOTE SOFTWARE, LONG TERM SUBS, ETC.
- STUDENT SUPERVISORS WERE NOT BUDGETED IN THE GENERAL FUND BUDGET
 - CARES ACT MONEY WILL BE USED TO OFFSET THESE COSTS IF THEY INCUR
- SUBSTITUTE LINES FULLY REPLENISHED
- PROFESSIONAL DEVELOPMENT LINES REPLENISHED
- SOFTWARE BROKEN OUT BY SCHOOL LEVEL AND DEPARTMENT LEVEL
 - MANAGED THROUGH TEACHING AND LEARNING DEPARTMENT

ZERO-BASED BUDGET PROCESS

- ✓ REVIEWED AND UPDATED THE FOLLOWING USING A ZERO-BASED APPROACH:
 - ✓ SALARIES (FTEs, STEPS/LANES, LONGEVITY, STIPENDS, OVERTIME, SUBSTITUTES)
 - ✓ CLASS SIZES
 - ✓ SOFTWARE/HARDWARE (COVID RELATED)
 - ✓ PPE (COVID RELATED)
 - ✓ CONTRACTED SERVICES (ALL DEPARTMENTS)
 - ✓ MEMBERSHIPS/FEES
 - ✓ PROFESSIONAL DEVELOPMENT
 - ✓ REVENUE
 - ✓ SPECIAL EDUCATION
 - ✓ IN DISTRICT SERVICES
 - ✓ OUT OF DISTRICT TUITIONS
 - ✓ STAFFING MODEL (I.E. TUTORS, ASSISTANTS)
 - ✓ CIRCUIT BREAKER
 - ✓ SUPPLIES/MATERIALS, LEGAL, TEXTBOOKS, EQUIPMENT, LEASES, COPIERS, CELLPHONES, VEHICLES, GRANTS, REVOLVING ACCOUNTS, TRANSPORTATION, FEES (ACTIVITY & BUILDING USE)

FY22 SUPERINTENDENT'S RECOMMENDED BUDGET BY 1000 FUNCTION

<u>FUNCTION</u>	<u>DESE 1000</u>	<u>FY20 BUDGET</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGET</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 vs FY21 BUDGET DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
1000	DISTRICT LEADERSHIP & ADMINISTRATION	1,518,571	1,413,300	1,550,500	1,571,108	20,608	1.33%
2000	INSTRUCTIONAL LEADERSHIP	30,181,018	30,276,220	31,036,069	32,249,661	1,213,592	3.91%
3000	OTHER SCHOOL SERVICES	2,742,563	2,811,857	2,849,608	2,786,314	-63,294	-2.22%
4000	MAINTENANCE	3,218,031	2,772,379	3,217,109	3,351,373	134,264	4.17%
5000	FIXED CHARGES	503,850	522,921	518,824	478,018	-40,806	-7.87%
6000	COMMUNITY SERVICES	97,953	125,866	115,160	117,191	2,031	1.76%
7000	FIXED ASSETS	194,134	271,388	221,880	285,783	63,903	28.80%
9000	PROGRAMS WITH OTHER DISTRICTS	934,043	1,196,233	1,268,043	966,313	-301,730	-23.79%
	<u>GRAND TOTAL:</u>	39,390,163	39,390,164	40,777,193	41,805,761	1,028,568	2.52%

FY22 BUDGET DRIVERS BY EXPENSE TYPE

➤ Salary-Teachers	693,769 (3.10%)
➤ Salary-Substitutes	191,148 (100.21%)
➤ Software/Hardware	163,708 (29.84%)
➤ Professional Development	149,703 (37.48%)
➤ Contract Services	78,202 (6.99%)
➤ 145,360 less than FY20's budget	
➤ 213,173 less than FY19's budget	
➤ Vehicles (buses)	63,903 (29.46%)
➤ 2 new bus leases	
➤ Salary- Custodial/Maintenance	57,424 (4.42%)

FY22 BUDGET DRIVERS BY EXPENSE TYPE (CONT.)

➤ UTILITIES	35,122 (3.38%)
➤ MIDDLE SCHOOL STUDENT ACTIVITIES	30,317 (75.79%)
➤ SALARY-NURSES	26,344 (4.41%)
➤ FIELD TRIPS	26,223 (65.56%)

TOTAL BUDGET DRIVERS: **1,515,863**

FY22 Cost Savings by Expense Type

➤ SPECIAL EDUCATION TUITIONS	-301,730 (-23.24%)
➤ <i>SPECIAL ED TUITIONS (-357,415)</i>	
➤ <i>IDEA GRANT OFFSET (-40,000)</i>	
➤ <i>CIRCUIT BREAKER OFFSET (+95,685)</i>	
➤ CASE TRANSPORTATION	-158,257 (-21.42%)
➤ SALARY-ASSISTANTS/TUTORS	-128,118 (-3.24%)
➤ SICK LEAVE/EARLY RETIREMENT	-46,854 (-10.62%)
<u>TOTAL FY22 COST SAVINGS:</u>	<u>-634,959</u>

FY22 BUDGET REQUESTED FTE'S

<u>CATEGORY</u>	<u>FY21 BUDGET</u>	<u>FY21 BUDGETED FTE'S</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 VS FY21 DIFFERENCE</u>	<u>FY22 REQUESTED FTE'S</u>	<u>FTE DIFFERENCE</u>
SALARY-ADMIN	523,520	2.80	536,514	12,994	2.80	0.00
SALARY-ASSISTANTS/TUTORS	3,920,080	104.81	3,796,705	-123,375	98.12	-6.69
SALARY-CLERICAL	618,412	10.71	638,649	20,237	10.71	0.00
SALARY-CUSTODIAL/MAINTENANCE	1,198,159	18.60	1,239,986	41,827	19.10	0.50
SALARY-FINANCE OFFICE	289,193	3.40	301,727	12,534	3.35	-0.05
SALARY-MECHANICS	136,352	1.80	137,593	1,241	1.80	0.00
SALARY-NON UNION	935,884	10.00	953,432	17,548	10.00	0.00
SALARY-NURSE	596,377	5.80	616,991	20,614	5.80	0.00
SALARY-PRINCIPAL/ASST. PRINCIPAL TOTAL	1,306,195	9.00	1,328,480	22,285	9.00	0.00
SALARY-TEACHERS	22,209,497	219.30	22,975,479	765,982	220.40	1.10
SALARY-TRANSPORTATION	826,132	26.73	839,671	13,539	26.73	0.00
<u>GRAND TOTAL:</u>	<u>32,559,801</u>	<u>412.95</u>	<u>33,365,227</u>	<u>805,426</u>	<u>407.81</u>	<u>-5.14</u>

GRANT/REVOLVING ACCOUNT SALARY OFFSETS

➤ METCO GRANT SALARIES:	384,490
➤ .6 TEACHERS SALARY	
➤ 4.0 TUTORS SALARY	
➤ 3.68 DRIVER SALARY	
➤ TITLE I GRANT SALARIES:	139,556
➤ PRESCHOOL TUITION REVOLVING ACCOUNT:	140,000

FY22 SPECIAL EDUCATION TUITIONS

<u>TUITION TYPE</u>	<u>AMOUNT</u>
NON-PUBLIC TUITIONS:	1,393,808
COLLABORATIVE TUITIONS:	<u>567,726</u>
TOTAL CPS TUITIONS:	1,961,534

<u>TUITION OFFSETS</u>	<u>AMOUNT</u>
*CIRCUIT BREAKER:	(555,221)
IDEA GRANT:	<u>(440,000)</u>
TOTAL CPS TUITION OFFSETS:	1,050,906

*FY21 CIRCUIT OFFSET WAS (650,906)

FY22 SPECIAL EDUCATION TUITIONS (CONT.)

PROJECTED FY22 OUT OF DISTRICT (ODD) TUITIONS

20 STUDENTS OOD

FY21 BUDGETED OUT OF DISTRICT TUITIONS

***26 STUDENT OOD**

FY20 BUDGETED OUT OF DISTRICT TUITIONS

27 STUDENT OOD

EARLY RETIREMENT

Concord Public Schools

Projected Savings

<u>Retirement Date</u>	<u>FTE</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
6/30/2018	8.5	196,285	185,489	178,997	286,065	
6/30/2019	9		228,209	215,658	208,109	320,826
9/1/2020	5			139,256	131,597	126,991
6/30/2021	3				113,047	106,829
		196,285	413,698	533,911	738,819	554,646

TRANSPORTATION

FLEET

YEAR	MAKE	TYPE	MILEAGE
2008	Thomas	Bus	185,311
2009	Thomas	Bus	128,438
2010	Thomas	Bus	153,882
2010	Thomas	Bus	150,761
2011	Thomas	Bus	133,346
2011	Thomas	Bus	132,033
2012	Thomas	Bus	110,006
2017	Thomas	Bus	76,085
2017	Thomas	Bus	52,718
2017	Thomas	Bus	84,553
2017	Thomas	Bus	74,702
2017	Thomas	Bus	72,208
2017	Thomas	<u>Whlchr</u>	46,813
2017	Blue Bird	Bus	42,712
2017	Blue Bird	Bus	36,945
2017	<u>ELion</u>	<u>Whlchr</u>	10,725
2018	Blue Bird	Bus	29,260
2018	Blue Bird	Bus	25,426
2020	Thomas	Bus	6,292
2020	Thomas	Bus	3,958
2021	Blue Bird	Bus	1,163
2021	Blue Bird	Bus	1,118

DRIVER FTE'S

REGULAR ROUTES: 19.37

METCO ROUTES: 3.68

PRIVATE SCHOOL ROUTES: 3.68

TOTAL DRIVER FTE'S: 26.73

PRESCHOOL FY21 BUDGET vs FY22 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY21 BUDGET</u>	<u>FY21 BUDGETED FTE'S</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 vs FY21 BUDGET DIFFERENCE</u>	<u>FY22 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	77,225	0.00	56,500	-20,725	0.00	0.00	-26.84%
SALARY-ASSISTANTS/TUTORS	348,668	9.85	327,828	-20,840	8.03	-1.82	-5.98%
SALARY-NURSE	75,512	0.80	77,591	2,079	0.80	0.00	2.75%
SALARY-SUBSTITUTE	0	0.00	3,210	3,210	0.00	0.00	100.00%
SALARY-TEACHERS	733,782	7.80	710,248	-23,534	7.80	0.00	-3.21%
SOFTWARE/HARDWARE	0	0.00	4,256	4,256	0.00	0.00	100.00%
SUPPLY/MATERIAL	14,500	0.00	14,500	0	0.00	0.00	0.00%
<u>GRAND TOTAL:</u>	<u>1,249,687</u>	<u>18.45</u>	<u>1,194,133</u>	<u>-55,554</u>	<u>16.63</u>	<u>-1.82</u>	<u>-4.45%</u>

DW ELEMENTARY FY21 BUDGET vs FY22 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY21 BUDGET</u>	<u>FY21 BUDGETED FTE'S</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 vs FY21 BUDGET DIFFERENCE</u>	<u>FY22 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	20,500	0.00	10,000	-10,500	0.00	0.00	-51.22%
CURRICULUM	11,472	0.00	11,587	115	0.00	0.00	1.00%
EQUIPMENT	5,000	0.00	5,000	0	0.00	0.00	0.00%
FIELD TRIPS	34,000	0.00	63,223	29,223	0.00	0.00	85.95%
HOME TUTORING	4,250	0.00	9,643	5,393	0.00	0.00	126.89%
LEGAL	20,000	0.00	0	-20,000	0.00	0.00	-100.00%
SALARY-ADMINISTRATION	47,663	0.30	0	-47,663	0.00	-0.30	-100.00%
SALARY-ASSISTANTS/TUTORS	31,500	0.00	31,500	0	0.00	0.00	0.00%
SALARY-CLERICAL	88,209	1.20	90,184	1,975	1.20	0.00	2.24%
SALARY-CUSTODIAL/MAINTENANCE	595,192	9.00	606,440	11,248	9.00	0.00	1.89%
SALARY-NURSE	306,410	3.00	325,242	18,832	3.00	0.00	6.15%
SALARY-TEACHERS	243,355	1.10	185,657	-57,698	1.00	-0.10	-23.71%
STIPEND-TEACHER	14,046	0.00	19,103	5,057	0.00	0.00	36.00%
SUPPLY/MATERIAL	124,013	0.00	130,795	6,782	0.00	0.00	5.47%
<u>GRAND TOTAL:</u>	<u>1,545,610</u>	<u>14.60</u>	<u>1,488,374</u>	<u>-57,236</u>	<u>14.20</u>	<u>-0.40</u>	<u>-3.70%</u>

ALCOTT FY21 BUDGET vs FY22 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY21 BUDGET</u>	<u>FY21 BUDGETED FTE'S</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 VS FY21 BUDGET DIFFERENCE</u>	<u>FY22 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	77,807	0.00	77,807	0	0.00	0.00	0.00%
CURRICULUM	5,100	0.00	7,773	2,673	0.00	0.00	52.41%
PROFESSIONAL DEVELOPMENT	0	0.00	11,300	11,300	0.00	0.00	100.00%
SALARY-ASSISTANTS/TUTORS	878,942	25.76	681,130	-197,812	21.76	-4.00	-22.51%
SALARY-CLERICAL	108,647	2.00	110,774	2,127	2.00	0.00	1.96%
SALARY-PRINCIPAL/ASST. PRINCIPAL	287,550	2.00	292,573	5,023	2.00	0.00	1.75%
SALARY-SUBSTITUTE	35,000	0.00	71,572	36,572	0.00	0.00	104.49%
SALARY-TEACHERS	4,735,143	45.48	4,604,249	-130,894	42.38	-3.10	-2.76%
SOFTWARE/HARDWARE	75,000	0.00	105,397	30,397	0.00	0.00	40.53%
STIPEND-TEACHER	7,499	0.00	4,400	-3,099	0.00	0.00	-41.33%
SUPPLY/MATERIAL	114,116	0.00	115,171	1,055	0.00	0.00	0.92%
UTILITY	160,867	0.00	149,509	-11,358	0.00	0.00	-7.06%
<u>GRAND TOTAL:</u>	<u>6,485,671</u>	<u>75.24</u>	<u>6,231,655</u>	<u>-254,016</u>	<u>68.14</u>	<u>-7.10</u>	<u>-3.92%</u>

THOREAU FY21 BUDGET vs FY22 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY21 BUDGET</u>	<u>FY21 BUDGETED FTE'S</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 VS FY21 BUDGET DIFFERENCE</u>	<u>FY22 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	67,693	0.00	47,693	-20,000	0.00	0.00	-29.55%
CURRICULUM	2,000	0.00	5,200	3,200	0.00	0.00	160.00%
PROFESSIONAL DEVELOPMENT	0	0.00	11,300	11,300	0.00	0.00	100.00%
SALARY-ASSISTANTS/TUTORS	825,736	22.09	955,045	129,309	24.09	2.00	15.66%
SALARY-CLERICAL	102,464	2.00	108,286	5,822	2.00	0.00	5.68%
SALARY-PRINCIPAL/ASST. PRINCIPAL	304,770	2.00	310,065	5,295	2.00	0.00	1.74%
SALARY-SUBSTITUTE	37,750	0.00	81,781	44,031	0.00	0.00	116.64%
SALARY-TEACHERS	4,707,262	46.35	4,849,162	141,900	47.75	1.40	3.01%
SOFTWARE/HARDWARE	75,000	0.00	105,397	30,397	0.00	0.00	40.53%
STIPEND-TEACHER	2,809	0.00	2,865	56	0.00	0.00	1.99%
SUPPLY/MATERIAL	105,717	0.00	108,762	3,045	0.00	0.00	2.88%
UTILITY	164,225	0.00	175,000	10,775	0.00	0.00	6.56%
<u>GRAND TOTAL:</u>	<u>6,395,426</u>	<u>72.44</u>	<u>6,760,556</u>	<u>365,130</u>	<u>75.84</u>	<u>3.40</u>	<u>5.71%</u>

WILLARD FY21 BUDGET vs FY22 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY21 BUDGET</u>	<u>FY21 BUDGETED FTE'S</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 VS FY21 BUDGET DIFFERENCE</u>	<u>FY22 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	75,175	0.00	75,175	0	0.00	0.00	0.00%
CURRICULUM	2,488	0.00	5,464	2,976	0.00	0.00	119.61%
PROFESSIONAL DEVELOPMENT	0	0.00	11,300	11,300	0.00	0.00	100.00%
SALARY-ASSISTANTS/TUTORS	1,037,959	26.13	1,055,615	17,656	25.26	-0.87	1.70%
SALARY-CLERICAL	109,886	2.00	110,446	560	2.00	0.00	0.51%
SALARY-PRINCIPAL/ASST. PRINCIPAL	295,322	2.00	300,344	5,022	2.00	0.00	1.70%
SALARY-SUBSTITUTE	35,000	0.00	80,961	45,961	0.00	0.00	131.32%
SALARY-TEACHERS	4,334,261	43.35	4,628,140	293,879	44.25	0.90	6.78%
SOFTWARE/HARDWARE	75,000	0.00	106,894	31,894	0.00	0.00	42.53%
SUPPLY/MATERIAL	110,975	0.00	101,495	-9,480	0.00	0.00	-8.54%
UTILITY	126,358	0.00	139,000	12,642	0.00	0.00	10.00%
<u>GRAND TOTAL:</u>	<u>6,202,424</u>	<u>73.48</u>	<u>6,614,834</u>	<u>412,410</u>	<u>73.51</u>	<u>0.03</u>	<u>6.65%</u>

MIDDLE SCHOOL FY21 BUDGET vs FY22 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY21 BUDGET</u>	<u>FY21 BUDGETED FTE'S</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 VS FY21 BUDGET DIFFERENCE</u>	<u>FY22 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	83,204	0.00	117,375	34,171	0.00	0.00	41.07%
CURRICULUM	72,293	0.00	72,006	-287	0.00	0.00	-0.40%
FIELD TRIPS	6,000	0.00	3,000	-3,000	0.00	0.00	-50.00%
LEGAL	12,000	0.00	0	-12,000	0.00	0.00	-100.00%
PROFESSIONAL DEVELOPMENT	1,250	0.00	31,400	30,150	0.00	0.00	2412.00%
SALARY-ADMINISTRATION	49,500	0.30	0	-49,500	0.00	-0.30	-100.00%
SALARY-ASSISTANTS/TUTORS	833,518	20.98	777,087	-56,431	18.98	-2.00	-6.77%
SALARY-CLERICAL	174,308	3.00	183,755	9,447	3.00	0.00	5.42%
SALARY-COACHES	36,506	0.00	36,506	0	0.00	0.00	0.00%
SALARY-CUSTODIAL/MAINTENANCE	391,807	6.00	413,103	21,296	6.00	0.00	5.44%
SALARY-NON UNION	124,845	1.00	128,282	3,437	1.00	0.00	2.75%
SALARY-NURSE	214,455	2.00	219,888	5,433	2.00	0.00	2.53%
SALARY-PRINCIPAL/ASST. PRINCIPAL	418,553	3.00	425,498	6,945	3.00	0.00	1.66%
SALARY-SUBSTITUTE	83,000	0.00	144,374	61,374	0.00	0.00	73.94%
SALARY-TEACHERS	7,437,401	73.62	7,778,882	341,481	74.52	0.90	4.59%

MIDDLE SCHOOL FY21 BUDGET vs FY22 REQUESTED BUDGET (CONT.)

<u>EXPENSE CATEGORY</u>	<u>FY21 BUDGET</u>	<u>FY21 BUDGETED FTE'S</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 VS FY21 BUDGET DIFFERENCE</u>	<u>FY22 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
Salary-Transportation	4,905	0.00	3,767	-1,138	0.00	0.00	-23.20%
Software/Hardware	205,000	0.00	271,764	66,764	0.00	0.00	32.57%
Stipend-Teacher	30,093	0.00	30,322	229	0.00	0.00	0.76%
Student Activity	40,000	0.00	70,317	30,317	0.00	0.00	75.79%
Supply/Material	116,081	0.00	133,094	17,013	0.00	0.00	14.66%
Utility	307,905	0.00	323,753	15,848	0.00	0.00	5.15%
<u>Grand Total</u>	<u>10,642,624</u>	<u>109.90</u>	<u>11,164,173</u>	<u>521,549</u>	<u>108.50</u>	<u>-1.40</u>	<u>4.90%</u>

DISTRICT WIDE FY21 BUDGET vs FY22 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY21 BUDGET</u>	<u>FY21 BUDGETED FTE'S</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 VS FY21 BUDGET DIFFERENCE</u>	<u>FY22 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTINGENCY	150,000	0.00	150,000	0	0.00	0.00	0.00%
CONTRACT SERVICES	717,666	0.00	812,922	95,256	0.00	0.00	13.27%
EQUIPMENT	72,802	0.00	72,802	0	0.00	0.00	0.00%
INSURANCE	92,502	0.00	108,550	16,048	0.00	0.00	17.35%
LEGAL	35,000	0.00	67,000	32,000	0.00	0.00	91.43%
MEMBERSHIPS	11,869	0.00	11,922	53	0.00	0.00	0.45%
OTHER TRANSPORTATION	738,919	0.00	580,662	-158,257	0.00	0.00	-21.42%
PROFESSIONAL DEVELOPMENT	398,194	0.00	483,847	85,653	0.00	0.00	21.51%
SALARY-ADMIN	426,357	2.20	536,514	110,157	2.80	0.60	25.84%
SALARY-CLERICAL	39,075	0.51	39,381	306	0.51	0.00	0.78%
SALARY-CUSTODIAL/MAINTENANCE	312,374	3.60	337,254	24,880	4.10	0.50	7.96%
SALARY-FINANCE OFFICE	289,193	3.40	301,727	12,534	3.35	-0.05	4.33%
SALARY-MECHANICS	145,044	1.80	146,285	1,241	1.80	0.00	0.86%
SALARY-NON UNION	821,039	9.00	835,150	14,111	9.00	0.00	1.72%
SALARY-NURSE	1,210	0.00	1,210	0	0.00	0.00	0.00%

DISTRICT WIDE FY21 BUDGET vs FY22 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY21 BUDGET</u>	<u>FY21 BUDGETED FTE'S</u>	<u>FY22 REQUESTED BUDGET</u>	<u>FY22 VS FY21 BUDGET DIFFERENCE</u>	<u>FY22 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
Salary-Teachers	173,913	1.60	302,548	128,635	2.70	1.10	73.97%
Salary-Transportation	826,132	26.73	839,671	13,539	26.73	0.00	1.64%
Security	0	0.00	16,728	16,728	0.00	0.00	100.00%
Sick Leave/Early Retirement Buy Back	441,343	0.00	394,489	-46,854	0.00	0.00	-10.62%
Software/Hardware	118,698	0.00	118,698	0	0.00	0.00	0.00%
Special Education Tuition	1,268,043	0.00	966,313	-301,730	0.00	0.00	-23.79%
Stipend-Teacher	17,000	0.00	31,000	14,000	0.00	0.00	82.35%
Supply/Material	588,156	0.00	553,613	-34,543	0.00	0.00	-5.87%
Translation Services	28,200	0.00	29,610	1,410	0.00	0.00	5.00%
Transportation Leases/Fees	9,000	0.00	9,000	0	0.00	0.00	0.00%
Travel	7,000	0.00	7,000	0	0.00	0.00	0.00%
Tuition Reimbursement	30,000	0.00	30,000	0	0.00	0.00	0.00%
Utility	280,142	0.00	287,357	7,215	0.00	0.00	2.58%
Vehicle	216,880	0.00	280,783	63,903	0.00	0.00	29.46%
Grand Total:	<u>8,255,751</u>	<u>48.84</u>	<u>8,352,036</u>	<u>96,285</u>	<u>50.99</u>	<u>2.15</u>	<u>1.17%</u>

CARES ACT

<u>Entity</u>	<u>Grant Name</u>	<u>Fund Code</u>	<u>Grant Budget</u>	<u>Expended/Encumbered</u>	<u>Remaining Balance</u>
CPS	CARES Act (DESE)	102	467,775.00	467,775.00	-
CPS	CARES Act (Municipal)		126,825.00	126,825.00	-
CPS	DESE Emergency Relief	113	112,379.00		112,379.00
CPS	DESE Emergency Relief II	TBD	427,040.20		427,040.20
	CPS TOTAL		1,134,019.20	594,600.00	539,419.20

ANY QUESTIONS?