



Concord Public Schools FY22 Budget Update

February 2, 2021

FY22 Budget Timeline as of 2-2-21

- January 22nd – Budget Packets were due from the Principals and the Departments
- January 25th to January 29th – Department/Principal occurred with the Administration
 - Still ongoing
- February 2nd – FY22 CPS Budget Status update presented to the School Committee
- February 4th – FY22 CPS Budget Status update will be presented to the Concord Finance Committee
- February 9th – FY22 Capital Budget draft will be presented to the School Committee
- February 23rd – FY22 CPS Superintendent's Recommended Budget will be presented to the School Committee
- February 27th – Concord warrant budget preview meeting (warrant opens)

FY22 Budget Timeline as of 2-2-21(cont.)

- February 23rd – March 19th – School Committee timeline to vote the FY22 CPS Budget
- 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 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
 - Special Education
 - In District Services
 - Out of District Tuitions
 - Staffing Model (i.e. tutors, aide's)
 - Circuit Breaker
 - Supplies/Materials, legal, Textbooks, Equipment, Leases, Copiers, Cellphones, Vehicles, Grants, Revolving Accounts, Transportation, Fees (activity & building use)

FY22 SC Budget vs FY21 Budget by DESE 1000 Function (as of 2-1-21)

FUNCTION	DESE 1000	FY20 Budget	FY20 Actual	FY21 Budget	FY22 Requested Budget	FY22 vs FY21 Budget Difference	Percentage Increase
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	32,894,850	1,858,781	5.99%
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	1,066,313	-201,730	-15.91%
	Total:	39,390,163	39,390,164	40,777,193	42,550,950	1,773,757	4.35%

FY22 Budget Drivers by Expense Type (as of 2-2-21) Cont.

• Salary-Teachers	1,084,510 (4.85%)
• Salary- Assistants/Tutors	287,173 (7.26%)
• Salary-Substitutes	191,148 (100.21%)
• Professional Development	149,703 (37.48%)
• Vehicles (buses) – 2 new bus leases	63,903 (29.46%)
• Contract Services – 165,360 less than FY20's budget	58,202 (5.20%)
• Salary- Custodial/Maintenance	57,424 (4.42%)
• Utilities	35,122 (3.38%)

FY22 Budget Drivers by Expense Type (as of 2-2-21) Cont.

- Field Trips 29,223 (73.06%)
- Salary-Nurses 26,344 (4.41%)

Total FY22 Budget Drivers: 1,983,846

FY22 Cost Savings vs FY21 Budget by Expense Type (as of 2-2-21)

- Special Education Tuitions -201,730 (-15.54%)
 - *Special Ed Tuitions (-257,415)*
 - *IDEA Grant Offset (-40,000)*
 - *Circuit Breaker Offset (+95,685)*
- CASE Transportation -158,257 (-21.42%)
- Sick Leave/Early Retirement -46,854 (-10.62%)

Total FY22 Cost Savings: -406,841

FY22 Offsets as of 2-2-21

- Preschool Tuition: -140,000 (70,000 increase)
- IDEA Special Ed Grant -440,000 (40,000 increase)
- Circuit Breaker +555,221 (95,685 decrease)

FY22 Special Education

<u>Tuition Type</u>	<u>Amount</u>
Non-Public Tuitions:	1,493,808
Collaborative Tuitions:	<u>567,726</u>
Total CPS Tuitions:	2,061,534

<u>Tuition Offsets</u>	<u>Amount</u>
*Circuit Breaker:	-555,221
**IDEA Grant:	<u>-440,000</u>
Total CPS Tuition Offsets:	-995,221

*FY21 Circuit Breaker Offset was (650,906)

**FY21 IDEA Offset was (400,000)

QUESTIONS

