

FY 2016
Enrollment
&
Budget Projections

CAMBRIDGE PUBLIC SCHOOLS

January 6, 2015

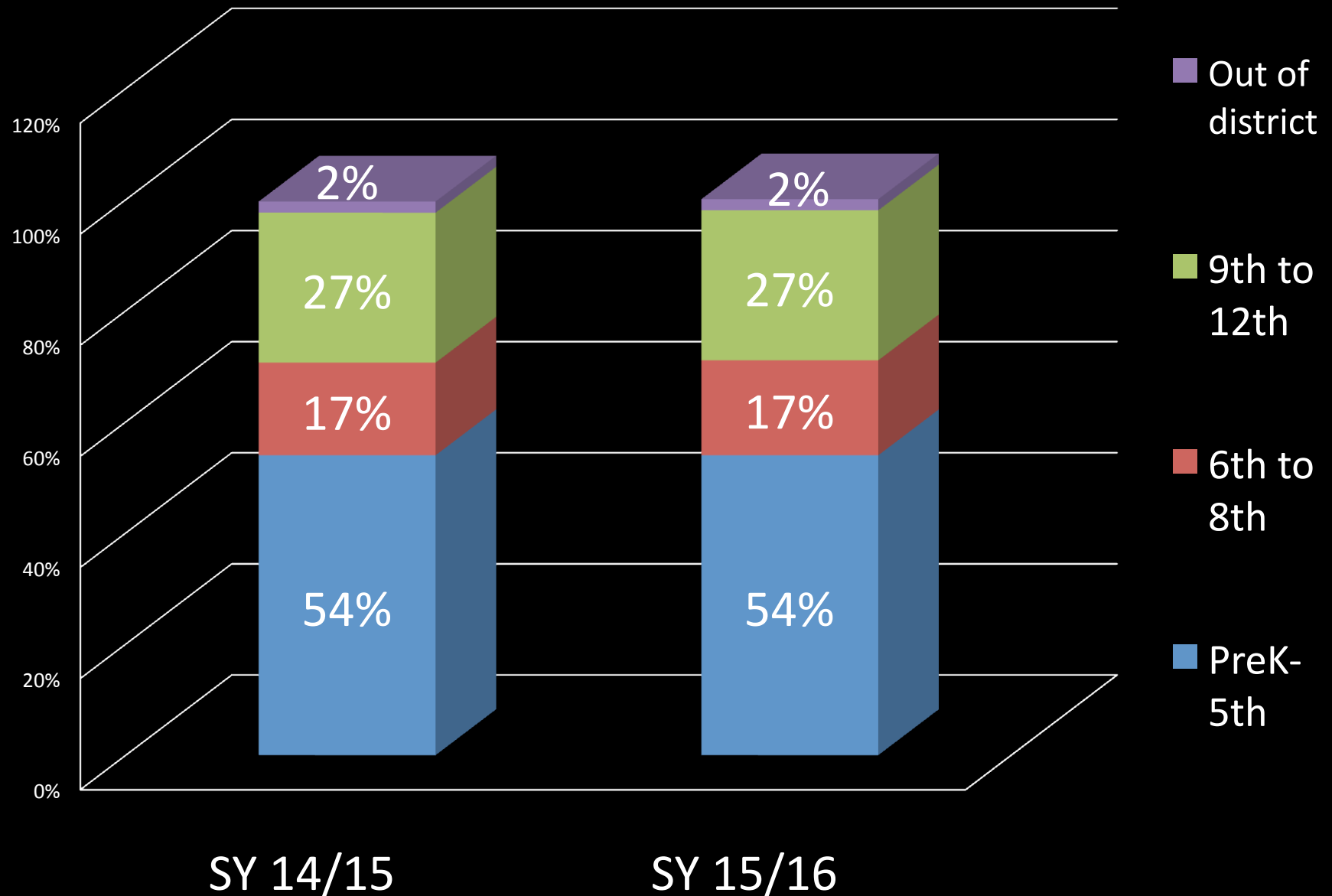
Enrollment

- ❖ Current year enrollment **6,678** (+160/2.5%)
 - ★ Pre-K-5thth Gr. up 4%
 - ★ High School up 5%
- ❖ Enrollment Growth past 4 years: 8%

			#	%
	SY10/11	SY14/15	Increase	Increase
Enrollment	6,202	6,678	476	7.7%

- ❖ Projected enrollment SY14/15: **6,777** (+99)

Enrollment by Grade Groupings



Student Demographics

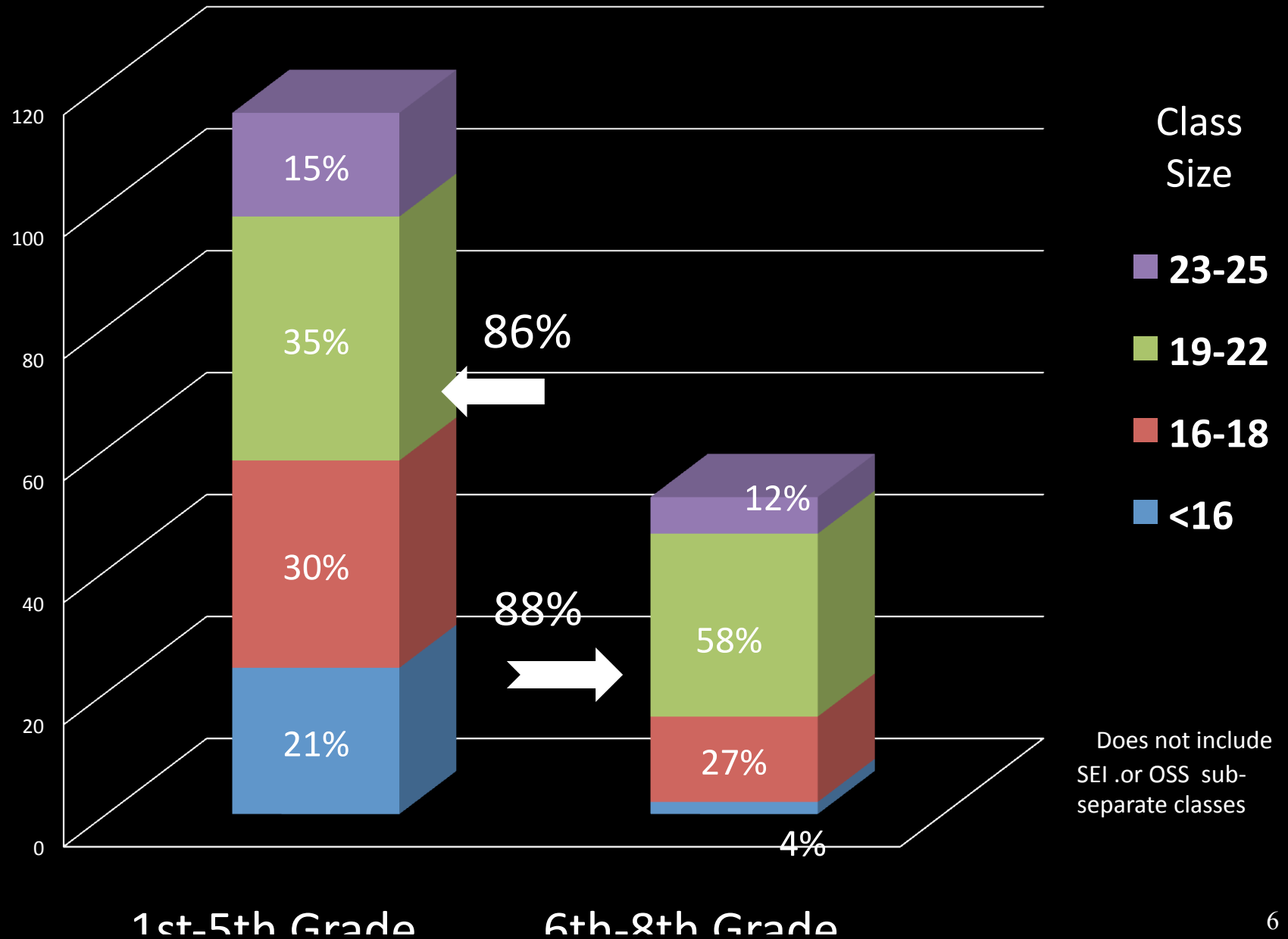
Based on Oct 1 CPS Official Data

	SY 12/13	SY 13/14	SY 14/15
SES Free/Reduced	44%	45%	46%
SpEd Students	21%	21%	20%
Eng. Language Learners	6%	5%	8%
White	39%	38%	39%
African American	30%	29%	28%
Asian	12%	12%	12%
Hispanic	14%	14%	13%
Multi-Race/Non-Hispan	12%	12%	13%

K-8 Average Class Size

	SY 14/15 Current	SY 15/16 Projected		SY 14/15 Current	SY 15/16 Projected
Kindergarten	18	19	Children's House	23	24
Gr. 1 – 5	18	18	Lower Elementary	23	23
Gr. 6 – 8	20	20	Upper Elementary	20	20

Projected FY 16 Class Size



High School Average Class Size By Subject Area

School Year	English	History	Math	Science	World Lang.
2014/15	19	20	20	18	18
2013/14	19	21	21	18	18
2012/13	19	20	18	17	17
2011/12	18	18	18	17	17
2010/11	19	20	17	16	14

Budget Estimates For FY 2016

- ❖ Projection of student enrollment
- ❖ Analysis of operational costs
 - ✓ Salaries & Benefits
 - ✓ Energy & Utility Costs
 - ✓ Student Transportation
 - ✓ SPED Out of District Tuition
 - ✓ Instructional Materials, Contracts for Services
 - ✓ Facilities Maintenance
- ❖ Estimate of revenues

Preliminary Expenditure Projection Assumptions (Maintenance of Effort)

- ❖ No significant changes to staff except some enrollment based additions:
 - Teacher and aide for additional SEI classroom
 - Reserve teacher and Aide FTEs
- ❖ Projected salary costs include cost of living & step increases per contractual agreements
- ❖ No increase in health; 5% increase to dental insurance, Medicare and pension (non teacher)

Projected Expenditures

	Adopted FY 2015	Projected FY 2016
Salaries	\$ 99.8M	\$105.6M
Benefits	\$ 29.7M	\$ 30.1M
Student Trans	\$ 6.1M	\$ 6.4M
Spec. Ed Tuition*	\$ 6.6M	\$ 6.6M
Energy & Facilities	\$ 6.3M	\$ 6.6M
Other Supplies, Materials & Services	\$ 8.1M	\$ 8.1M
TOTAL	\$156.6M	\$163.4M

*Gen. Fund portion -Sp.Ed Tuition total = \$12.6M, balance of funding is in Grant Fund.

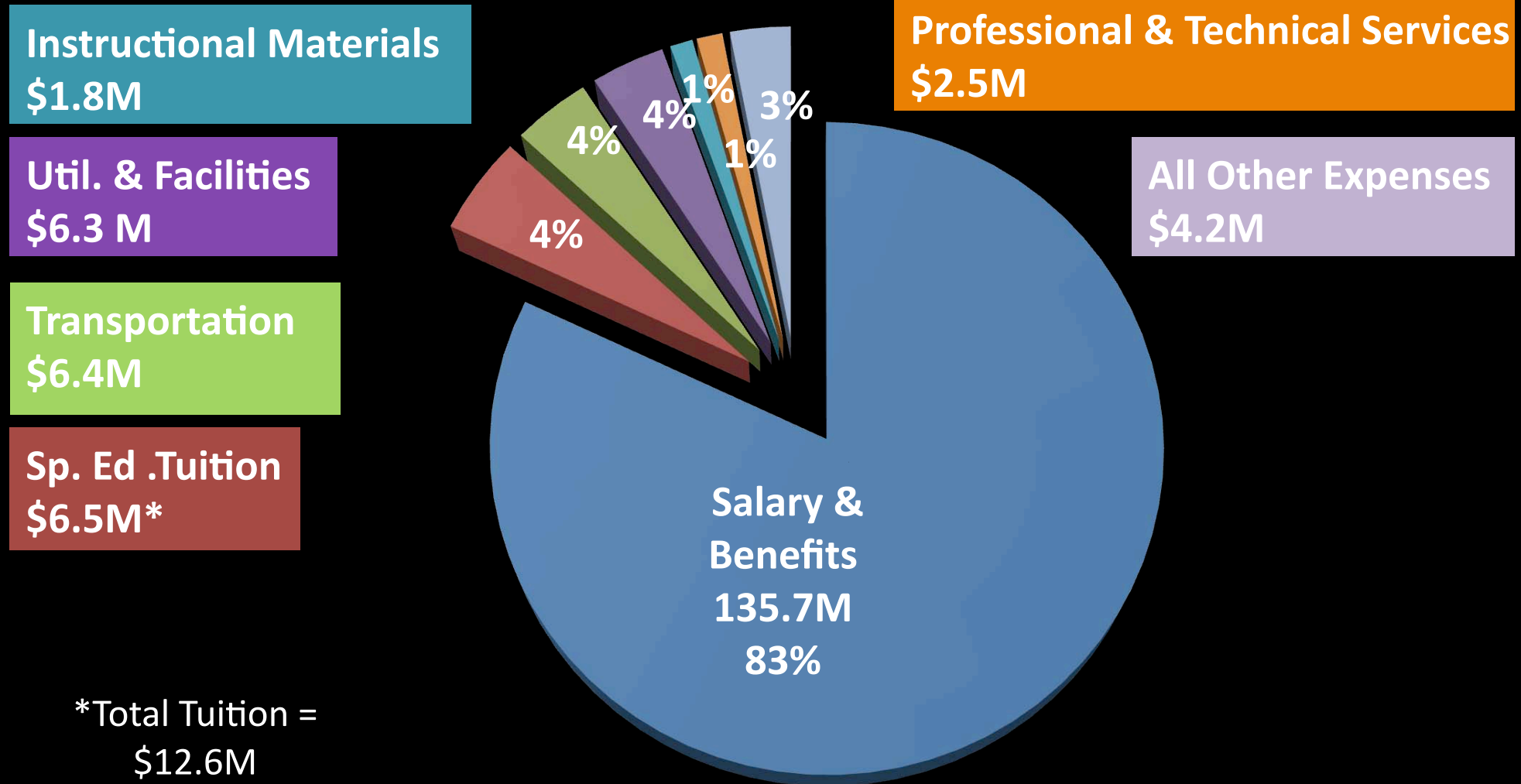
Expenditure Increases for FY 2016

FY 2015 ADOPTED BUDGET: **\$156.6M**

+ Salary Increases	\$ 5.7M	+5.8%
+ Dental/Medicare/Pension	\$.5M	+5%
+ Student Transportation	\$.3M	+4.7%
+ Energy (Electricity & Natural Gas)	<u>\$.3M</u>	+7.8%
	\$ 6.8M	

FY 2016 PROJECTED BUDGET: **\$163.4M** **+4.3%**

Projected General Fund Expenditures by Category: \$163.4 M



FY 2016 Projected Revenue

❖ Financing Plan (revenues) developed with City fiscal staff.

Revenue	FY 2015 Adopted	Change	FY 2016 Projected
Property Taxes	\$132.1 M	\$ 5.6 M	\$137.7 M
State Aid	\$ 22.8 M	(\$ 0.3M)	\$ 22.5 M
Misc Rev	\$ 1.7 M	\$ 0	\$ 1.7 M
TOTAL	\$156.6 M	\$ 5.3 M	\$161.9 M

Revenue Assumptions

- ❖ Property Tax increase of 5.0%, less charter school assessment increase of \$1M
- ❖ Overall revenue increase of 3.4%
- ❖ Gap between projected revenue and projected expenditures = \$1.5 million.

Comparison of Expenditures to Revenues

Estimated FY 2016 Expenditures	\$163.4 M
Estimated FY 2016 Revenues	<u>\$161.9 M</u>
Difference:	\$ 1.5 M

Resolving Gap Between Revenues & Expenditures

- ❖ On-going communication with City Manager's staff to resolve gap.
- ❖ Strategies for closing gap include reducing expenditures and/or increasing revenues
- ❖ School Committee must adopt balanced budget

FY 2016 Budget Process

- ❖ January & February: School Committee Budget Guidelines & School Committee Budget Retreats
- ❖ January-early Feb: Budget Meetings with Principals & Department heads to discuss initiatives and reductions
- ❖ January-early Feb: Principals meet w/ School Councils
- ❖ March : Superintendent presents proposed budget to School Committee
- ❖ March: Public Hearings
- ❖ April: School Committee Adopts Budget
- ❖ May: City Council Hearing