

## Article 12. Concord-Carlisle Regional High School Budget

**ARTICLE 12.** Mr. Conti moves: that the Town raise and appropriate the sum of \$22,654,028 as the Town's apportioned share of the Concord-Carlisle Regional School District budget for the fiscal year ending June 30, 2019; and that the same be expended only for such purposes and under the direction of the Concord-Carlisle Regional School Committee.

# Article 12. Concord-Carlisle Regional High School Budget

SCHEDULE A – CONCORD-CARLISLE REGIONAL HIGH SCHOOL BUDGET				
Item No.	Department	Fiscal 2017 Adopted	Fiscal 2018 Adopted	Fiscal 2019 Adopted Budget
1	Concord-Carlisle			
	Regional High School			
	Budget	\$31,741,774	\$33,027,108	\$33,749,420
	Assessment	\$20,783,976	\$21,599,072	\$22,654,028 *
*(includes \$19,146,874 assessment for operating budget and \$3,507,154 assessment for debt)				

*This article provides Concord's share of the annual operating budget for the Concord-Carlisle Regional High School. The appropriation to be presented for Town Meeting approval is equal to the spending guideline set by the Concord Finance Committee on March 1, 2018.*

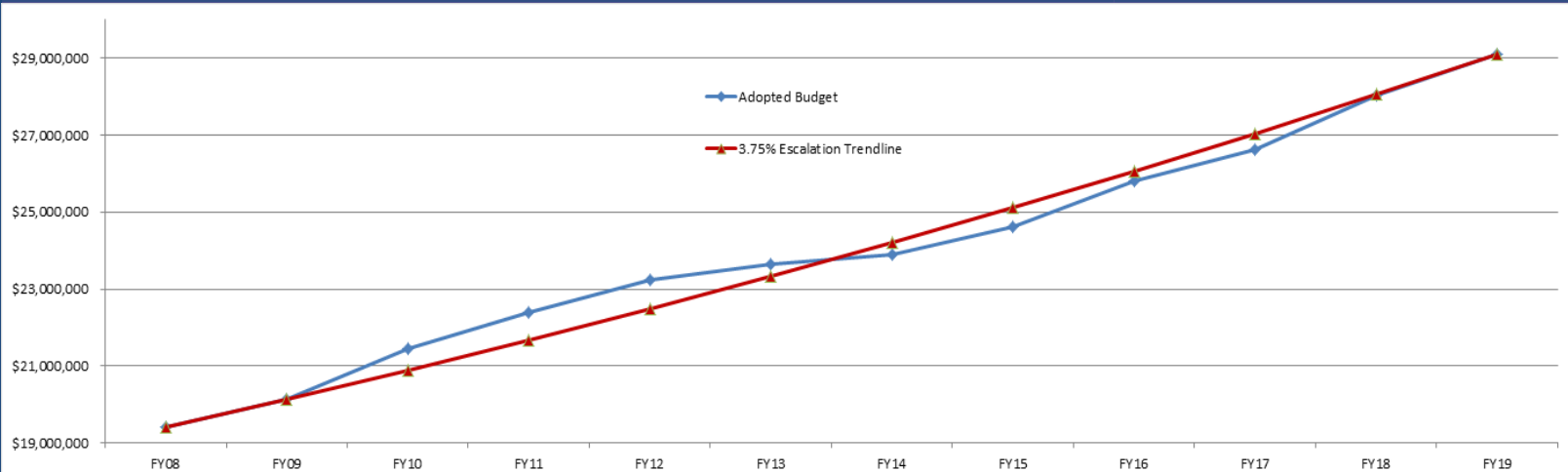
# Article 12. Concord-Carlisle Regional High School Budget

## Revised FY19 CCSC Adopted Budget

Superintendent's Recommended Operating Budget **\$29,101,720**

Concord Portion of \$1,059,221 Operating Increase **\$1,211,869**

Operating Budget Percent Increase From FY18 **3.78%**



Fiscal Year	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Adopted Budget	\$ 19,414,200	\$ 20,139,802	\$ 21,455,700	\$ 22,374,193	\$ 23,233,274	\$ 23,647,387	\$ 23,886,464	\$ 24,605,506	\$ 25,802,829	\$ 26,608,381	\$ 28,042,499	\$ 29,101,720
3.75% Escalation Trend	\$ 19,414,200	\$ 20,151,707	\$ 20,917,230	\$ 21,711,835	\$ 22,536,624	\$ 23,392,746	\$ 24,281,390	\$ 25,203,792	\$ 26,161,234	\$ 27,155,047	\$ 28,186,614	\$ 29,101,720
SC Adopted Budget Increase		3.74%	6.53%	4.28%	3.84%	1.78%	1.01%	3.01%	4.87%	3.12%	5.39%	3.78%

Overall average increase FY08-FY19 3.75%



## Article 12. Concord-Carlisle Regional High School Budget

### CCRSD Educational Strengths

- Rigorous core courses
- Rich selection of electives
- Integration of technology
- Later start time!
- Innovative: Q5
- Consistently among highest performing high schools in Massachusetts



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## CCHS Current Student Data

	Concord		Carlisle	
2016-2017	888	73.51%	320	26.49%
2017-2018	907	75.46%	295	24.54%
	+19		-25	



## Article 12. Concord-Carlisle Regional High School Budget

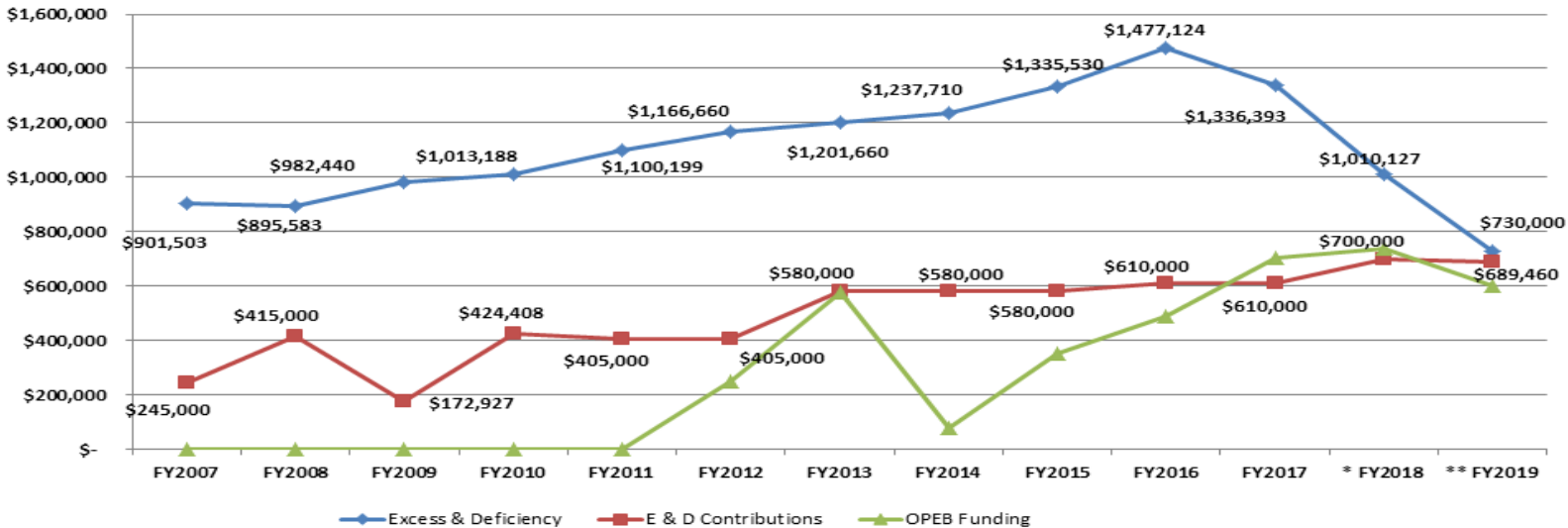
### CCRSD Cost Drivers

#### Maintaining Level Service

- Increased special education costs; \$0 special education circuit breaker carryover for two years
- Inclusion of benefit increases
- Lease of 2 new buses
- Inclusion of \$600,000 OPEB
- Contractual Obligations
- Previous use of Excess and Deficiency Fund

# Article 12. Concord-Carlisle Regional High School Budget

## CCRS D Excess & Deficiency Status



Fiscal Year	E & D	E & D Contributions	% of E & D Towards Assessments	OPEB Funding
FY2006		\$ 208,587		\$0
FY2007	\$ 901,503	\$ 245,000	27.2%	\$0
FY2008	\$ 895,583	\$ 415,000	46.3%	\$0
FY2009	\$ 982,440	\$ 172,927	17.6%	\$0
FY2010	\$ 1,013,188	\$ 424,408	41.9%	\$0
FY2011	\$ 1,100,199	\$ 405,000	36.8%	\$0
FY2012	\$ 1,166,660	\$ 405,000	34.7%	1st Year of OPEB Funding \$ 250,000
FY2013	\$ 1,201,660	\$ 580,000	48.3%	Increased \$ 575,000
FY2014	\$ 1,237,710	\$ 580,000	46.9%	Use of E & D \$ 76,954
FY2015	\$ 1,335,530	\$ 580,000	43.4%	to offset \$ 350,000
FY2016	\$ 1,477,124	\$ 610,000	41.3%	OPEB \$ 489,691
FY2017	\$ 1,336,393	\$ 610,000	45.6%	Operating \$ 705,000
* FY2018	\$ 1,010,127	\$ 700,000	69.3%	Budget \$ 735,499
** FY2019	\$ 730,000	\$ 689,460	94.4%	Impact \$ 600,000

\* 6.30.2017 Certified Amount  
 \*\* Preliminary Projection

# Article 12. Concord-Carlisle Regional High School Budget

**As of December 12, 2017**

Superintendent's Recommended Operating Budget	\$29,257,381
Net Increase	\$1,214,882
Percent Change From FY18 Operational	4.33%

# Article 12. Concord-Carlisle Regional High School Budget

<b>FY18 Reductions Embedded in Superintendent's Recommended FY19 and SC Adopted Budget December 2017</b>	
Contingencies	\$194,025
Staffing (one caseload staff, support positions)	\$154,302
Administrative Support	\$ 37,183
Special Education Transportation	\$202,287
Supplies, Materials, Professional Development	\$190,706
Personnel Adjustments	\$ 40,000
OPEB	\$135,499
<b>Total Reductions Made in FY19 SC Adopted Budget</b>	<b>\$954,002</b>



# Article 12. Concord-Carlisle Regional High School Budget

## Finance Committee

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### Initial Fin Com Recommendation October 26, 2017

Net Increase	\$844,950
CCHS Operating Budget Percent Increase	.72%

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### Fin Com Official Guideline as of November 30, 2017

Net Increase	\$957,512
CCHS Operating Budget Percent Increase	1.25%

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# Article 12. Concord-Carlisle Regional High School Budget Additional Reductions & Offsets to Meet Fin Com Guideline

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## Offsets and Adjustments March 20, 2018

Early Separation Incentive	\$ 45,000
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Insurance	\$ 55,000
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### Reductions

Digital Literacy Administrator	\$ 44,000
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# Article 12. Concord-Carlisle Regional High School Budget

DESCRIPTION	FY19 CCSC Adopted Budget
<b>SOURCES OF REVENUE</b>	
<b>LOCAL SOURCES</b>	
ASSESSMENTS FROM CONCORD & CARLISLE	\$ 30,021,241
EXCESS & DEFICIENCY	689,460
INVESTMENT INCOME	20,000
MISCELLANEOUS INCOME	15,000
PRIOR YEAR RESERVED DEBT SERVICE	
<b>STATE SOURCES (DOE)</b>	
CHAPTER 70	2,534,771
REGIONAL TRANSPORTATION AID	463,659
CHARTER TUITION REIMBURSEMENTS	5,289
<b>OTHER STATE SOURCES</b>	
<b>TOTAL REVENUE BUDGET</b>	<b><u>\$ 33,749,420</u></b>
<b>PROJECTED USES OF REVENUE</b>	
SALARIES	\$ 19,346,394
NON-SALARIES	\$ 9,155,326
DEBT SERVICE	\$ 4,647,700
OPEB LIABILITY	\$ 600,000
<b>TOTAL EXPENSES BUDGET</b>	<b><u>\$ 33,749,420</u></b>

# Article 12. Concord-Carlisle Regional High School Budget

<b>FY19 Concord-Carlisle Regional SC Adopted Budget</b>	
Superintendent's & SC's Revised Recommended Operating Budget	\$29,101,720
Net Increase	\$1,059,221
Percent Change From FY18 Operational	3.78%



# Article 12. Concord-Carlisle Regional High School Budget Finance Committee School Committee Alignment March 2018

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## Revised March 1, 2018 Fin Com GL & State Revenue Assumptions

**Revised FY2019 School Committee Adopted  
Operating Budget Increase** \$1,059,221

CCHS Operating Budget Percent Increase 3.78%

Concord Operating Assessment Increase\* 6.76%

Carlisle Operating Assessment Decrease -3.66%

\*Approximately \$494,784 of this increase is due to enrollment shift

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